

Exhibit A

Detailed Statement of Hours and Fees

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

IN RE: } CHAPTER 11 CASE
Lordstown Motors Corp. } Case No. 23-10831
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TIME SUMMARY - September 1 to September 30, 2023

<u>Consultant</u>	Billing Rate <u>Per Hr.</u>	Total Billable <u>Hours</u>	% of Total <u>Time</u>	\$ Amount \$ <u>Time</u>		
Constadinos Tsitsis (CDT)	\$525	132.40	22%	\$69,510.00	80%	\$55,608.00
Scott Kohler (SK)	\$525	86.30	14%	\$45,307.50	80%	\$36,246.00
Steven Nerger (SAN)	\$350	22.50	4%	\$7,875.00	80%	\$6,300.00
Alex Bauer (AB)	\$320	3.70	1%	\$1,184.00	80%	\$947.20
Ellen Hammes (EH)	\$290	109.30	18%	\$31,697.00	80%	\$25,357.60
Michael Mollerus (MM)	\$270	98.50	16%	\$26,595.00	80%	\$21,276.00
Alex Crnkovich (AC)	\$270	148.40	25%	\$40,068.00	80%	\$32,054.40
Total Due - Fees		601.10	100%	\$222,236.50		80%
Blended Rate		\$369.72				\$177,789.20

Expenses	
Administrative	\$0.00
Airfare	\$7,391.01
Meals	\$1,713.14
Lodging	\$6,158.78
Transportation	\$3,658.23

Total Expenses	\$18,921.16
Fees	\$177,789.20
Amount Requested	\$196,710.36

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EXHIBIT B - SEPTEMBER 1 TO SEPTEMBER 30, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
1. Business Analysis and Reports		4.60	1.80	1.70	0.00	58.50	0.00	0.00	66.60
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	4.10	1.80	1.70	-	40.10	-	-	47.70
1-2	Preparation of Financial Data to Support Motions	-	-	-	-	-	-	-	0.00
1-3	Preparation of Financial Projections	-	-	-	-	-	-	-	0.00
1-4	Plan Development & Strategy	-	-	-	-	-	-	-	0.00
1-5	Preparation of Plan and Disclosure Statement	0.50	-	-	-	18.40	-	-	18.90
2. Business Operations		26.60	26.00	0.00	2.00	13.70	18.40	17.50	104.20
2-1	Daily Management and Operations	25.50	23.30	-	-	13.70	18.40	17.50	98.40
2-2	Reports to / from Parties in Interest	-	-	-	-	-	-	-	0.00
2-3	Meetings / communications with lender, lender's agent or its counsel	-	-	-	-	-	-	-	0.00
2-4	Sale of Company Matters	1.10	2.70	-	2.00	-	-	-	5.80
3. Meetings and Communication with Creditors		4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3-1	341 Creditors Meeting	-	-	-	-	-	-	-	0.00
3-2	Meetings/communication with lenders	-	-	-	-	-	-	-	0.00
3-3	Creditor communications & negotiations	4.00	-	-	-	-	-	-	4.00
3-4		-	-	-	-	-	-	-	0.00

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TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
4.	<u>Case Administration</u>	97.20	58.50	20.80	1.70	37.10	80.10	130.90	426.30
4-1	Travel	-	-	-	-	-	-	-	0.00
4-2	Case Administration	84.00	52.20	-	1.70	34.30	80.10	130.60	382.90
4-3	Monthly Operating Reports	1.00	0.70	13.40	-	2.60	-	-	17.70
4-4	Bankruptcy Schedules, SOFA and IDI information	-	-	6.70	-	-	-	-	6.70
4-5	Fee Application Preparation	12.20	5.60	0.70	-	0.20	-	0.30	19.00
TOTAL September, 2023		132.40	86.30	22.50	3.70	109.30	98.50	148.40	601.10

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EXHIBIT B - SEPTEMBER 1 to SEPTEMBER 30, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

TIME SUMMARY		Consultants							
Project Category Summary		\$525 CDT	\$525 SK	\$350 SAN	\$320 AB	\$290 EH	\$270 MM	\$270 AC	TOTAL
1.	<u>Business Analysis and Reports</u>	\$2,415.00	\$945.00	\$595.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$20,920.00
	.. <u>Blended Rate</u>								\$314.11
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	\$2,152.50	\$945.00	\$595.00	\$0.00	\$11,629.00	\$0.00	\$0.00	\$15,321.50
1-2	Preparation of Financial Data to Support Motions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3	Preparation of Financial Projections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4	Plan Development & Strategy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5	Preparation of Plan and Disclosure Statement	\$262.50	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,598.50
2.	<u>Business Operations</u>	\$13,965.00	\$13,650.00	\$0.00	\$640.00	\$3,973.00	\$4,968.00	\$4,725.00	\$41,921.00
	.. <u>Blended Rate</u>								\$402.31
2-1	Daily Management and Operations	\$13,387.50	\$12,232.50	\$0.00	\$0.00	\$3,973.00	\$4,968.00	\$4,725.00	\$39,286.00
2-2	Reports to / from Parties in Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3	Meetings / communications with lender, lender's agent or its counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4	Sale of Company matters	\$577.50	\$1,417.50	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$2,635.00
3.	<u>Meetings and Communication with Creditors</u>	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	.. <u>Blended Rate</u>								\$525.00

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TIME SUMMARY		Consultants							
Project Category Summary		\$525 CDT	\$525 SK	\$350 SAN	\$320 AB	\$290 EH	\$270 MM	\$270 AC	TOTAL
3-1	341 Creditors Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2	Meetings/communication with lenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3	Creditor communications & negotiations	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
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4.	<u>Case Administration</u>	\$51,030.00	\$30,712.50	\$7,280.00	\$544.00	\$10,759.00	\$21,627.00	\$35,343.00	\$157,295.50
	.. <u>Blended Rate</u>								\$368.98
4-1	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2	Case Administration	\$44,100.00	\$27,405.00	\$0.00	\$544.00	\$9,947.00	\$21,627.00	\$35,262.00	\$138,885.00
4-3	Monthly Operating Reports	\$525.00	\$367.50	\$4,690.00	\$0.00	\$754.00	\$0.00	\$0.00	\$6,336.50
4-4	Bankruptcy Schedules and SOFA	\$0.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00
4-5	Fee Application Preparation	\$6,405.00	\$2,940.00	\$245.00	\$0.00	\$58.00	\$0.00	\$81.00	\$9,729.00
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	TOTAL September, 2023	\$69,510.00	\$45,307.50	\$7,875.00	\$1,184.00	\$31,697.00	\$26,595.00	\$40,068.00	\$222,236.50
	.. <u>Blended Rate</u>								\$369.72

Date	Consultant	Description	Billable	No Charge
9/1/2023	CDT	Call w/ S. Kohler re: negotiating w/ unsecured creditors	0.20	
9/1/2023	CDT	Review SOAL, 6/30 and 7/31 MOR reconciliation analysis; call w/ M. Port re: same and ask about property tax payments in Irvine for rejection damages analysis.	0.40	
9/1/2023	CDT	Call w/ A. Crnkovich, S. Kohler, L. Rork re: determination of high water mark of production, the methodology needed to determine production forecasts provided to vendors and ultimately determine debtor potential liability.	0.80	
9/1/2023	CDT	Call w/ M. Port re: closing process and next steps on MORs	0.20	
9/1/2023	CDT	Review of plan and call to RJ. Schuba with minor comments.	1.20	
9/1/2023	CDT	Call w/ A. Kroll re: claims, unsecured pool, and next steps.	0.40	
9/1/2023	CDT	Call w/ S. Kohler and A. Crnkovich re next steps on determining high water mark of production of claims	0.50	
9/1/2023	CDT	Read and respond to various emails re: plan and disclosure statement, claims, and updated schedules	0.50	
9/1/2023	CDT	Call w/ C. Stringer re: position papers for primary claims and discuss strategy on calling vendors next week to negotiate.	0.40	
FRI		DAILY TOTALS	4.60	0.00
WEEKLY TOTAL - (W/E 9/2/23)			4.60	0.00
9/3/2023	CDT	Review and redline position statements from C. Stringer for discussion on Tuesday re claims analysis. Respond to various emails re same	3.70	
SUN		DAILY TOTALS	3.70	0.00
9/5/2023	CDT	Travel from Glenview to Farmington Hills		4.50
9/5/2023	CDT	Meeting w/ C. Stringer to review all position statements (attorney client privilege), decide with whom to communicate re: their claim.	2.70	
9/5/2023	CDT	Meeting w/ A. Crnkovich re: tooling analysis	0.50	
9/5/2023	CDT	Begin assembly of vendor call log format and populate with data	0.50	
9/5/2023	CDT	Meeting w/ A. Crnkovich and Luke re: determining high water mark of production.	1.50	
9/5/2023	CDT	Meeting w/ C. Stringer, D. Bell, M. DeVries re: engineering's involvement in gathering info for claims process.	0.40	
9/5/2023	CDT	Meeting w/ C. Stringer, M. Port re: Greatech - postponed after 10 min to reschedule for tomorrow due to needing D. Bell's input	0.20	
9/5/2023	CDT	Complete vendor call log; provide position summaries to A. Crnkovich and review w/ him	1.00	
9/5/2023	CDT	Complete vendor call log and send email to Jevita requesting contact info to begin reconciliation process.	1.70	
TUE		DAILY TOTALS	8.50	4.50

Date	Consultant	Description	Billable	No Charge
9/6/2023	CDT	Meeting w/ C. Stringer re: vendor call log and info provided; draft and send email to J. Johnson requesting vendor contact information.	0.30	2-1
9/6/2023	CDT	Read, review and respond to various emails Re claims, bk schedules, etc	0.40	2-1
9/6/2023	CDT	Call w A. Kroll, M. Leonard, A. Crnkovich, E. Hammes and M. Mollerus Re Ansys analysis	0.50	4-2
9/6/2023	CDT	Weekly finance meeting	1.00	2-1
9/6/2023	CDT	Meeting re: Timken potential claim with working group	0.50	4-2
9/6/2023	CDT	Review of rejection claims analysis and next steps w/ E. Hammes	0.40	4-2
9/6/2023	CDT	Research and gather answers to A. Kroll questions re: updated Schedules; meeting w/ A. Ciccone re: same. Call w/ F. He and D. Kim re: same to finalize answers to questions prior to final revision.	1.90	4-2
9/6/2023	CDT	Call w/ A. Kroll re: potential wind down scenarios for call w/ W&C later today.	0.40	4-2
9/6/2023	CDT	Call w/ Lordstown team re: Nexteer claim.	0.50	4-2
9/6/2023	CDT	Call w/ A. Estrada of KCC re: updates to Schedule G.	0.30	4-2
9/6/2023	CDT	Call w/ A. Kroll re: list of vendors to call and review basic info. Requested to review email from Monday to verify facts on 3 vendors. Then approved to start making phone calls.	0.40	2-1
9/6/2023	CDT	Call w/ S. Nerger re: to discuss high level outline for wind down plan; meet with E. Hammes to discuss liquidation analysis and send her email with two example models to incorporate into her cash flow model.	0.30	2-1
9/6/2023	CDT	Review and reply to multiple emails re: schedules, claims analysis; review data and history provided for Nexteer claim.	0.40	2-1
9/6/2023	CDT	Call w/ Lordstown team re: Greatech analysis	0.60	4-2
9/6/2023	CDT	Meet w/ J. Johnson re: vendor call log, info needed, and strategy re: discussions.	0.20	4-2
9/6/2023	CDT	Research Greatech historical activity and meet with C. Stringer to discuss status and approach to addressing the claim.	0.70	4-2
WED		DAILY TOTALS	8.80	0.00
9/7/2023	CDT	Call w A. Kroll Re Hubspot agreement	0.20	4-2
9/7/2023	CDT	Call w Lordstown team Re claims update	0.50	4-2
9/7/2023	CDT	Call w W&C Re wind down plan	0.80	4-2
9/7/2023	CDT	Call w/ A. Reyntjes re: Hubspot agreement, find and verify invoices are post petition, verify no need for service and cancel contract.	0.40	4-2
9/7/2023	CDT	Call w/ A. Vahrtian re: battery inventory, getting a count and value for potential buyer.	0.30	2-4
9/7/2023	CDT	Drive to Chicago from FH		4.50
THURS		DAILY TOTALS	2.20	4.50
9/8/2023	CDT	Review and respond to emails (109) re: updating schedules, claims status, vendor questions, review cash flow forecast.	0.80	2-1

Date	Consultant	Description	Billable	No Charge
9/8/2023	CDT	Two conference calls; Marelli and Flex-n-gate w/ C. Stringer. Had to reschedule both.	0.20	4-2
9/8/2023	CDT	Call w/ F. He re: next steps and work products needed; will continue later this morning.	0.10	4-2
9/8/2023	CDT	Call w/ A. Kroll, J. Johnson, M. Port, E. Hammes and A. Crnkovich re: analysis of claims submitted to KCC each week.	0.50	4-2
9/8/2023	CDT	Continue with claims analysis.	1.70	4-2
9/8/2023	CDT	Review claims for Inteva, Bossard, Marelli and call vendors to begin claims reconciliation process and understand how they built up their claim.	3.40	4-2
9/8/2023	CDT	Call w/ potential buyer to answer questions.	0.30	2-4
FRI		DAILY TOTALS	7.00	0.00

	WEEKLY TOTAL - (W/E 9/9/23)	30.20	9.00
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9/11/2023	CDT	Travel to Lordstown	5.50	4-1
9/11/2023	CDT	Supplier claims call.	0.50	4-2
9/11/2023	CDT	Call re: Marelli claim and analysis.	0.50	4-2
9/11/2023	CDT	Weekly finance meeting.	1.20	2-1
9/11/2023	CDT	Call w/ W&C re: Disclosure statement open items.	0.60	4-2
9/11/2023	CDT	Meet w/ A. Crnkovich re: claims reconciliation of exposure file to KCC claims received	0.20	4-2
9/11/2023	CDT	Review prepaids analysis with M. Mollerus and provide feedback on outstanding items.	0.60	4-2
9/11/2023	CDT	Read and reply to various emails (67) re: wind down analysis, discussion with equity committee, claims analyses, etc.	0.70	2-1
9/11/2023	CDT	Meeting w/ A. Kroll to review list of contracts and their status (Not assume, reject, tbd, expired) and add to analysis of rejection damages.	0.60	4-2
9/11/2023	CDT	Call w/ M. Port re: NRTC and Inteva	0.20	4-2
9/11/2023	CDT	Study claims analysis and position statements from C. Stringer and call vendors to begin reconciliation process.	1.70	4-2
MON		DAILY TOTALS	6.80	5.50

9/12/2023	CDT	Meet w/ A. Crnkovich, E. Hammes, and S. Kohler re: next steps on rejection damages.	0.40	4-2
9/12/2023	CDT	Call w/ equity committee financial advisor	0.30	4-2
9/12/2023	CDT	Call w/ F. He, E. Hammes, and A. Crnkovich re: rejection damages and procedure on settling with vendors.	0.30	4-2
		Call w/ Lordstown team, A. Crnkovich and S. Kohler re: analysis of pulling down claims filed from KCC website, distribution of data, and which team member will be updating pertinent info for reconciliation process.		
9/12/2023	CDT	Meeting with Michael M. re data behind prepaids	0.70	4-2
9/12/2023	CDT	Meeting with Michael M. re data behind prepaids	0.40	4-2
9/12/2023	CDT	Call vendors on call log to work through reconciliation of claims.	1.00	4-2
9/12/2023	CDT	Meet w/ E. Hightower to update on calls to vendors.	0.20	4-2

Date	Consultant	Description	Billable	No Charge
9/12/2023	CDT	Meet w/ C. Stringer and team re: Inteva claim; meet w/ M. Mollerus to get detail behind prepaid balance.	0.40	4-2
9/12/2023	CDT	Fee application preparation	1.10	4-5
9/12/2023	CDT	Call w/ C. Stringer, A. Crnkovich and team re: SA Automotive claim.	0.30	4-2
9/12/2023	CDT	Call w/ RJ Szuba re: rejection list for motion this week.	0.20	4-2
9/12/2023	CDT	Kick off call w/ equity committee.	1.40	4-2
9/12/2023	CDT	Meeting w/ A. Kroll to update on equity committee call and discuss security deposit for building 2 in FH	0.20	4-2
9/12/2023	CDT	Read and outline termination provisions for both GM contracts and email Silverman team for purpose of rejection damages analysis.	1.10	2-1
9/12/2023	CDT	Fee application preparation	1.10	4-5
TUES		DAILY TOTALS	9.10	0.00
9/13/2023	CDT	Call w/ C. Stringer and team re: Greatech claim.	0.30	4-2
9/13/2023	CDT	Fee application preparation	1.10	4-5
9/13/2023	CDT	Weekly finance meeting.	1.50	2-1
9/13/2023	CDT	Call w/ M. Port re: claim process as claims are reconciled or paid.	0.20	4-2
9/13/2023	CDT	Meet w/ C. Stringer re: monetization of tooling.	0.20	4-2
9/13/2023	CDT	Review emails and contract for Hubspot to determine how to cancel service and eliminate expense.	0.30	2-1
9/13/2023	CDT	Meeting w/ A. Kroll Re stock plan and RSU's in context of bk plan	1.00	4-2
9/13/2023	CDT	Call w/ C. Stringer and A. Kroll Re tooling disposition	0.40	4-2
9/13/2023	CDT	Call w/ S. Kohler, A. Crnkovich and M. Port Re claims analysis process	0.50	4-2
9/13/2023	CDT	Call w/ potential furniture buyer	0.50	2-4
9/13/2023	CDT	Call w/ C. Stringer re: claim analysis for Meta Systems	0.30	4-2
9/13/2023	CDT	Call w/ Fiberdyne re: their claim and back up to support it. Will send documentation this week.	0.60	4-2
9/13/2023	CDT	Call w/ M3 to answer questions on cash flow.	0.40	1-1
9/13/2023	CDT	Travel from Farmington Hills to Glenview	5.20	4-1
9/13/2023	CDT	Update call log with contact info of vendors received from J. Johnson; send to C. Stringer	0.70	4-2
WED		DAILY TOTALS	8.00	5.20
9/14/2023	CDT	Calls to vendors to begin claims reconciliation process, including review of position statements and info provided by C. Stringer in advance of each phone call.	1.70	4-2
9/14/2023	CDT	Weekly catch-up call w/ W&C.	0.50	4-2
9/14/2023	CDT	Supplier claims update call w/ Lordstown team	0.60	4-2
9/14/2023	CDT	Call w/ M. Port, A. Kroll and A. Crnkovich re: supplier claim data dumps from KCC and analysis process to resolve.	0.50	4-2
9/14/2023	CDT	Call w/ Teijin re: their claim.	0.30	4-2
9/14/2023	CDT	Work on contract rejection motion and supporting schedule. Send to W&C with their suggested edits.	0.90	4-2

Date	Consultant	Description	Billable	No Charge
9/14/2023	CDT	Call w/ J. Johnson re: Teijin claim and receipt of goods.	0.20	
9/14/2023	CDT	Review and respond to various emails mostly about rejection damages	0.40	
THUR		DAILY TOTALS	5.10	0.00
9/15/2023	CDT	Meet w S. Kohler, E. Hammes and A. Crnkovich to finalize draft of rejection damages	0.90	
9/15/2023	CDT	Read and reply to numerous emails on claims, contracts, etc.	0.40	
9/15/2023	CDT	Call w/ Luxit outside counsel to discuss filed claim and back up documentation. Agreed to review and speak next week.	0.40	
9/15/2023	CDT	Call w/ M. Altman of M3 to answer questions on cash flow.	0.20	
9/15/2023	CDT	Call w/ A. Kroll to discuss next week's requirements.	0.30	
9/15/2023	CDT	Call w/ E. Miller re: HRB claim	0.40	
9/15/2023	CDT	Review rejection damages w/ A. Crnkovich and E. Hammes before sending to A. Kroll.	1.00	
FRI		DAILY TOTALS	3.60	0.00
9/16/2023	CDT	Read and reply to numerous emails re: claims and rejection damages.	0.50	
SAT		DAILY TOTALS	0.50	0.00
WEEKLY TOTAL - (W/E 9/16/23)			33.10	10.70
9/17/2023	CDT	Read and reply to various emails.	0.20	
SUN		DAILY TOTALS	0.20	0.00
9/18/2023	CDT	Read and respond to emails re: site visit today by Myron Bowling and arrange for visit with Lordstown team.	0.20	
9/18/2023	CDT	Call w/ Lordstown working group to update E. Hightower on status of claims reconciliations and research.	0.40	
9/18/2023	CDT	W&C update call on status of rejection motion, CEVA contract, MOR's, etc.	0.40	
9/18/2023	CDT	Call w/ C. Stringer re: 5 claims updates	0.20	
9/18/2023	CDT	Call w/ S. Kohler to plan priorities for the week and due dates for execution.	0.30	
9/18/2023	CDT	Weekly finance meeting.	1.00	
9/18/2023	CDT	Call w/ C. Stringer and A. Kroll re: Greatech.	0.10	
9/18/2023	CDT	Study position statements and call vendors re: claims reconciliation.	1.10	
9/18/2023	CDT	Review position statements and call/email additional vendors.	0.70	
9/18/2023	CDT	Call w/ W&C, E. Hammes, Dino T. re: Sources and Uses for equity committee meeting.	0.70	
9/18/2023	CDT	Call w/ A. Novak of Teijin to discuss reconciliation.	0.40	
9/18/2023	CDT	Read and reply to numerous emails re: claims (research answers) and sale process and bids received.	0.50	
9/18/2023	CDT	Respond to emails; review due diligence list from equity committee professionals.	0.40	
9/18/2023	CDT	Fee application preparation.	1.40	

Date	Consultant	Description	Billable	No Charge
MON		DAILY TOTALS	7.80	0.00
9/19/2023	CDT	Call w/ M. Port, K. Moser and M. Mollerus re: prepaid analysis	1.00	4-2
9/19/2023	CDT	Call w/ HRB rep Mike Li to discuss claim and reconciliation of books and records.	0.50	4-2
9/19/2023	CDT	Call w/ M. Port, A. Crnkovich, M. Leonard, et al re: KCC claims list and process for adjudication.	0.50	4-2
9/19/2023	CDT	Call w/ A. Crnkovich, S. Kohler, and E. Hammes re: rejection damage analysis.	0.70	4-2
9/19/2023	CDT	Discussion w/ vendor re: claims process and reconciliation of books and records.	0.30	4-2
9/19/2023	CDT	Read and reply to emails (63) re: contract cancellations, claims info requests, invoices to be paid, sale process, and rejection claims analysis.	0.70	2-1
9/19/2023	CDT	Call w/ E. Hammes to review and finalize weekly cash flow forecast.	0.30	1-1
9/19/2023	CDT	Travel to Lordstown	4.50	4-1
9/19/2023	CDT	Fee application preparation	2.10	4-5
TUE		DAILY TOTALS	6.10	4.50
9/20/2023	CDT	Meet w/ E. Hammes re: waterfall analysis adjustments.	0.30	4-2
9/20/2023	CDT	Meet w/ A. Crnkovich to discuss fee application and KCC claims analysis.	0.40	4-2
9/20/2023	CDT	Call w/ M. Port and K. Moser re: prepaids analysis, ThyssenKrupp, and NRTC	0.40	4-2
9/20/2023	CDT	Research and reconcile Fiberdyne claim. Need more info from vendor - sent email requesting video conference.	0.50	2-1
9/20/2023	CDT	Fee application preparation.	1.10	4-5
9/20/2023	CDT	Call w/ Meta Systems Re claim reconciliation	0.40	4-2
9/20/2023	CDT	Research and review Ansys information in preparation for call with Ansys rep; had call w/ Ansys rep.	0.50	4-2
9/20/2023	CDT	Call w/ M. Mollerus re: fee application, prepaids and next steps.	0.30	4-2
9/20/2023	CDT	Call w/ C. Stringer to coordinate for Ansys discussion.	0.10	4-2
9/20/2023	CDT	Call w/ Ansys team re: contract and payments they think LMC is obligated to make.	0.30	4-2
9/20/2023	CDT	Call w/ M3, E. Hammes, and A. Crnkovich re: high priority diligence items and cash flow forecast questions.	0.80	1-1
9/20/2023	CDT	Review Teijin information and prepare for call with Teijin; have call w/ Teijin re: claims reconciliation and determine next steps.	0.80	4-2
9/20/2023	CDT	Fee application preparation.	0.80	4-5
9/20/2023	CDT	Call w/ A. Crnkovich re: rejection damage analysis and email questions from W&C	0.30	2-1
9/20/2023	CDT	Call w/ A. Kroll and E. Hammes to review and update waterfall.	0.80	4-2

Date	Consultant	Description	Billable	No Charge
9/20/2023	CDT	Call w/ A. Kroll, E Hammess re: distribution calculation to go to equity committee	0.80	
9/20/2023	CDT	Call w/ E. Hammes to conduct final review of waterfall prior to sending to A. Kroll and D. Ninnivaggi for their approval.	0.40	
9/20/2023	CDT	Call w/ M. Port and M. Leonard re: Elaphe	0.40	
9/20/2023	CDT	Fee application preparation.	2.30	
WED		DAILY TOTALS	11.70	0.00
9/21/2023	CDT	Call w/ F. He re: equity committee diligence list	0.30	
9/21/2023	CDT	Plan meeting w UCC, Equity and company	4.00	
9/21/2023	CDT	Call w/ A. Crnkovich re: rejection damages analysis and schedule to review w/ A. Kroll; follow up with R. Szuba to confirm calculation for both property leases and finalize.	0.50	
9/21/2023	CDT	Read and reply to various emails about rejection damages.	0.20	
9/21/2023	CDT	Review information re: Teijin claim, read email exchange between Teijin and LMC; call w/ C. Stringer re: email exchange and next steps. Send redacted email to Teijin as proof of settlement offer.	0.40	
9/21/2023	CDT	Call w/ M. Port and F. He re: \$232k receipt into LEVS and not showing as disbursement. Decided to show footnote explaining not a disbursement.	0.40	
9/21/2023	CDT	Call w/ A. Kroll re: waterfall and timing to review for delivery to UCC/Equity	0.30	
9/21/2023	CDT	Drive to Chicago from FH		4.80
9/21/2023	CDT	Read and reply to emails (36) re: info requests from committees, claims, etc.	0.60	
THUR		DAILY TOTALS	6.70	4.80
9/22/2023	CDT	Fee application preparation	1.20	
9/22/2023	CDT	Review waterfall w/ Dino	0.50	
9/22/2023	CDT	Call w/ D. Ninnivaggi, A. Kroll, E. Hammes, and A. Crnkovich to review waterfall and rejection damages files.	0.70	
9/22/2023	CDT	Call w/ E. Hammes, A. Crnkovich re: updating the UCC pool estimate; include M. Port for part of the call.	0.50	
9/22/2023	CDT	Call w/ C. Stringer and A. Kroll re: 3D	0.60	
9/22/2023	CDT	Meeting with Michael M.	0.20	
9/22/2023	CDT	Call w/ F. He re: CEVA discussion and due diligence info going to equity committee.	0.30	
9/22/2023	CDT	Calls w/ F. He re: LAS APA and cure calculation for Elaphe; call to M. Mollerus re: prepaid for Elaphe.	0.50	
9/22/2023	CDT	Call w/ A. Crnkovich re: endurance file and consolidation of data.	0.30	
FRI		DAILY TOTALS	4.80	0.00

	WEEKLY TOTAL - (W/E 9/23/23)	37.30	9.30
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9/24/2023	CDT	Call w/ M3 to answer questions on claims register.	1.20	
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Date	Consultant	Description	Billable	No Charge
SUN		DAILY TOTALS	1.20	0.00
9/25/2023	CDT	Calls w E. Hightower Re: Elaphe and rejection damages analysis	0.30	
9/25/2023	CDT	Call w M. Leonard Re: Elaphe	0.10	
9/25/2023	CDT	Call w/ E. Hammes re: waterfall analysis	0.30	
9/25/2023	CDT	Call w/ E. Hammes to review final draft of waterfall prior to sending to M3	0.20	
9/25/2023	CDT	Glenview to Farmington travel		4.80
MON		DAILY TOTALS	0.90	4.80
9/26/2023	CDT	Meet w/ C. Stringer to update on claims process.	0.20	
9/26/2023	CDT	Meet w/ M. Mollerus re: prepaid analysis and finalizing amounts expected for recovery.	1.00	
9/26/2023	CDT	Meet w/ A. Crnkovich, E. Hammes, and S. Kohler re: rejection damages updated analysis.	0.50	
9/26/2023	CDT	Continue meeting w M. Mollerus Re prepaids.	0.80	
9/26/2023	CDT	Read and reply to emails Re claims, prepaids and sale	0.40	
9/26/2023	CDT	Call w A. Kroll and R. Whining to answer diligence questions.	1.50	
9/26/2023	CDT	Call w/ M. Port, A. Kroll, A. Crnkovich, and M. Mollerus re: 3D prepaid	1.20	
9/26/2023	CDT	Call w/ Dave at JVIS re: their claim and the reconciliation process.		
9/26/2023	CDT	Will review info and call him back w/ discrepancies.	0.20	
9/26/2023	CDT	Meet w/ A. Crnkovich to review KCC/Endurance rec file.	0.40	
9/26/2023	CDT	Meet w/ M. Mollerus to continue detail review of prepaids file.	1.60	
TUES		DAILY TOTALS	7.80	0.00
9/27/2023	CDT	Meet w/ M. Mollerus to discuss final steps in prepaids verification; send email to M. Port and K. Moser requesting meeting to finalize.	0.60	
9/27/2023	CDT	Review stock plan to determine bk impact on employee vesting of RSU's	1.10	
9/27/2023	CDT	Call w/ C. Stringer and team re: Marelli and Meta claims and offsets.	0.20	
9/27/2023	CDT	Call w/ E. Hammes re: cash flow forecast and liquidation analysis.	0.60	
9/27/2023	CDT	Weekly finance meeting	1.00	
9/27/2023	CDT	Call re vendor license agreement with lordstown and Michael M.. Tsitsis	0.50	
9/27/2023	CDT	Call w/ E. Hightower re: Elaphe	0.20	
9/27/2023	CDT	Call w/ F. He re: Elaphe and revised cure amount; discuss CEVA contract.	0.10	
9/27/2023	CDT	Review claims interest calc analysis w/ A. Crnkovich.	0.40	
9/27/2023	CDT	Call w/ Jeffries re: their fee application.	0.20	
9/27/2023	CDT	Call w/ M. Leonard re: Ansys	0.20	
9/27/2023	CDT	Read and reply to various emails re: claims, Elaphe, and equipment sale.	0.40	

Date	Consultant	Description	Billable	No Charge
9/27/2023	CDT	Call w/ M. Port, K. Moser, M. Mollerus, and A. Crnkovich re: finalizing prepaids analysis and 3D claim.	0.60	
9/27/2023	CDT	Call w/ A. Mook of Ansys re: claim. Told them LMC doesn't find it owes the other two years given no P.O.	0.20	
9/27/2023	CDT	Meet w/ E. Hammes and S. Nerger re: liquidation analysis for plan.	0.70	
9/27/2023	CDT	Meeting w/ M. Mollerus on prepaids.	0.30	
9/27/2023	CDT	Meet w/ E. Hightower re: Elaphe communication re: cures.	0.10	
		Meet w/ A. Kroll, A. Crnkovich, S. Kohler on finalizing rejection damages	0.80	
9/27/2023	CDT	Call w/ M3 and A. Kroll to answer questions on waterfall.	0.90	
WED		DAILY TOTALS	9.10	0.00
9/28/2023	CDT	Review and determine how to pursue cure analysis for 9 contracts that are part of sale process w/ A. Crnkovich. Meet w/ A. Ciccone re: finding those contracts.	0.40	
9/28/2023	CDT	Call w/ E. Hammes re: liquidation analysis update.	0.50	
9/28/2023	CDT	Call w/ LMC team to updated E. Hightower on claims status.	0.50	
9/28/2023	CDT	Call w/ M. Mollerus, A. Crnkovich and E. Hammes re: IP cures.	0.60	
9/28/2023	CDT	Call w/ A. Crnkovich, M. Mollerus and F. He re: IP cures.	0.50	
9/28/2023	CDT	Travel to Chicago from Farmington Hills.		5.00
9/28/2023	CDT	W&C update call.	0.50	
THUR		DAILY TOTALS	3.00	5.00
9/29/2023	CDT	Call w/ M. Port to review and assign diligence list items to responsible parties (SC, LMC, Jeffries).	0.70	
9/29/2023	CDT	Call w/ A. Crnkovich re: claims and rejection damages.	0.20	
9/29/2023	CDT	Call w/ E. Hammes and S. Kohler re: 13-week cash flow forecast and sources and uses.	0.80	
9/29/2023	CDT	Call w/ Equity committee to answer questions on waterfall and cash flow forecast.	1.00	
9/29/2023	CDT	Call w/ attorney for Nexteer.	0.10	
9/29/2023	CDT	Review liquidation analysis w/ A. Kroll. Update severance analysis w/ E. Hammes and send her updated file.	1.00	
FRI		DAILY TOTALS	3.80	0.00
9/30/2023	CDT	Read and reply to 118 emails re: cures, equity committee requests, operational issues, etc.	1.40	
SAT		DAILY TOTALS	1.40	0.00
		WEEKLY TOTAL - (W/E 9/30/23)	27.20	9.80
		TOTAL - (September 1 to September 30, 2023)	132.40	38.80

Date	Consultant	Description	Billable	No Charge
9/1/2023	SK	Call w. Alex C., Dino T., L. Rork re: determination of high water mark of production, the methodology needed to determine production forecasts provided to vendors and ultimately determine debtor potential liability.	0.80	4-2
9/1/2023	SK	Call w/ Dino T. re: negotiating w/ unsecured creditors	0.20	4-2
9/1/2023	SK	Review emails from the company and the attorneys	0.70	2-1
9/1/2023	SK	Discussion with Alex and Dino relating to next steps relating to Claims and contacting vendors relating to understanding their claim position and negotiating a settlement	0.30	4-2
9/1/2023	SK	Read company and attorneys emails and attachments.	0.60	2-1
9/1/2023	SK	administration relating to the bankruptcy	0.60	4-2
FRI		DAILY TOTALS	3.20	0.00
WEEKLY TOTAL - (W/E 9/2/23)			3.20	0.00
9/6/2023	SK	Read emails and attachments from the company and its attorneys	0.30	2-1
WED		DAILY TOTALS	0.30	0.00
9/7/2023	SK	Review emails from the attorneys and company	0.30	2-1
THURS		DAILY TOTALS	0.30	0.00
9/8/2023	SK	Review company, and attorney emails and	0.50	2-1
9/8/2023	SK	Administrative activities	0.20	4-2
9/8/2023	SK	Reviewed three interested asset party's proposals for c	0.70	2-4
FRI		DAILY TOTALS	1.40	0.00
WEEKLY TOTAL - (W/E 9/9/23)			2.00	0.00
9/11/2023	SK	Catch up call with White and Case and Lordstown Management	0.40	4-2
9/11/2023	SK	Discussion with Dino T. of Silverman regarding open items	0.20	4-2
9/11/2023	SK	Finance meeting with Lordstown motors management and Silverman	1.10	2-1
9/11/2023	SK	Disclosure statement discussion with White and Case	0.50	4-2
9/11/2023	SK	Rejection claim discussion with Silverman staff and company	1.00	4-2
9/11/2023	SK	Reviewed asset list provided to interested buyers	0.50	2-4
9/11/2023	SK	Worked on rejection claims reviewing contracts relating to terminations	2.50	4-2
9/11/2023	SK	Review emails and attachments from company and attorneys relating to the bankruptcy.	0.50	2-1
MON		DAILY TOTALS	6.70	0.00
9/12/2023	SK	Call to discuss contract cure analysis, with E. Hammes, Alex C., C. Tsitsis	0.40	4-2

Date	Consultant	Description	Billable	No Charge
9/12/2023	SK	KCC claims review discussion company and Silverman	0.70	
9/12/2023	SK	Worked on the asset list and had a discussion with the company	0.70	
9/12/2023	SK	Worked on rejection claims reviewing the contracts for termination.	2.50	
9/12/2023	SK	Company and attorney - review emails and attachments relating to the bankruptcy	0.50	
TUES		DAILY TOTALS	4.80	0.00
9/13/2023	SK	Finance meeting with the company management and Silverman	1.50	
9/13/2023	SK	Worked on rejection claims analysis by vendor	1.80	
9/13/2023	SK	KCC claims review and discussion with Michael Port	0.50	
9/13/2023	SK	Call w/ M. Port re: claim process as claims are reconciled or paid.	0.70	
9/13/2023	SK	Call with L. Rork, Alec C., and C. Tsitsis to discuss MRP scheduling process	0.80	
9/1/2023	SK	call with Alex C. to review priorities and next steps for next week	0.20	
9/13/2023	SK	Review emails and attachments from company and their attorneys	0.30	
9/13/2023	SK	Damage claim master schedule review	0.80	
WED		DAILY TOTALS	6.60	0.00
9/14/2023	SK	Worked on rejection claims by vendor reviewing agreements	0.90	
9/14/2023	SK	Catch up call with White and Case and company management relating to open issues	1.00	
9/14/2023	SK	Rejection claims analysis discussion with Alex C.	0.40	
9/14/2023	SK	Rejection claims review by vendor	1.00	
9/14/2023	SK	Review and respond to emails from company, attorneys, and Silverman.	1.00	
9/14/2023	SK	Rejection claims analysis by vendor based on documentation	1.60	
THUR		DAILY TOTALS	5.90	0.00
9/15/2023	SK	Rejection claims analysis review of documentation and dollars associated with the contract	1.20	
9/15/2023	SK	Meeting with Alec C. and E. Hammes to discuss Rejected damages and 3D claim	0.80	
9/15/2023	SK	Meeting with Silverman Team (Alex C., S. Kohler, C. Tsitsis, and E. Hammes) to discuss rejection claims	0.90	
9/15/2023	SK	Review emails and respond from Attorneys, the Company, and Silverman	0.60	
9/15/2023	SK	Administration relating to the case	0.50	
9/15/2023	SK	Work on rejection claim by vendor	1.30	
FRI		DAILY TOTALS	5.30	0.00
		WEEKLY TOTAL - (W/E 9/16/23)	29.30	0.00

Date	Consultant	Description	Billable	No Charge
9/18/2023	SK	Review and respond to emails from the company and their attorneys.	0.40	
9/18/2023	SK	Catch up call with White and Case and the company management.	0.50	
9/18/2023	SK	Discussion with Silverman Team related to weekly priorities for the team	0.40	
9/18/2023	SK	Finance team meeting with the company management and Silverman	1.00	
9/18/2023	SK	Discussion with the company attorneys on the sources and uses	0.30	
9/18/2023	SK	Rejection claims analysis. Reviewed detail and vendor agreements	0.70	
9/18/2023	SK	Call w/ W&C, E. Hammes re: Sources and Uses for equity committee meeting.	0.70	
9/18/2023	SK	Review claims detail by vendor and company history	0.90	
9/18/2023	SK	Review company emails and attorneys emails	0.50	
9/18/2023	SK	Call w/ Dino T. to plan priorities for the week and due dates for execution.	0.30	
MON		DAILY TOTALS	5.70	0.00
9/19/2023	SK	Rejection Claims analysis and review of agreements	1.00	
9/19/2023	SK	Contract rejections damages assessment, including a call with C. Tsitsis, E. Hammes, and Alex C.	0.70	
9/19/2023	SK	Rejection claims analysis	1.30	
9/19/2023	SK	Review company emails, attorney emails, and attachments	0.60	
9/19/2023	SK	Administrative activities relating to the case	0.30	
9/19/2023	SK	Review emails from attorneys and company management along with attachments	0.40	
9/19/2023	SK	Call with Alex and Ellen on rejection claims analysis	0.40	
TUE		DAILY TOTALS	4.70	0.00
9/20/2023	SK	Review and respond to emails from the company and legal	0.50	
9/20/2023	SK	Rejection claims anaylysis of contracts and termination clauses	1.80	
9/20/2023	SK	Read emails from management and attorneys as well as attachments	1.30	
WED		DAILY TOTALS	3.60	0.00
9/21/2023	SK	Worked on the fee application for Lordstown	1.30	
9/21/2023	SK	Finance meeting with Management and Silverman to discuss operational and reporting issues related to the filing	1.20	
9/21/2023	SK	Worked on fee applications for the motion	3.30	
9/21/2023	SK	Worked on rejection claims reviewing files	1.40	
THUR		DAILY TOTALS	7.20	0.00
9/22/2023	SK	Reviewed cash flow and liquidation anaylsis	1.00	
9/22/2023	SK	Review fee application for Silverman	1.00	
9/22/2023	SK	Worked on rejection claims reviewing documentation	1.30	
FRI		DAILY TOTALS	3.30	0.00

Date	Consultant	Description	Billable	No Charge
		WEEKLY TOTAL - (W/E 9/23/23)	24.50	0.00
9/25/2023	SK	Catch up call with W&C on open issues Management, Silverman, and Attorneys for the estate participated	0.50	
9/25/2023	SK	Finance team meeting with Adam, his staff, and Silverman	0.20	
9/25/2023	SK	Review and respond to emails and attachments from the company, Silverman, and Management	1.50	
9/25/2023	SK	Claims reviews by vendor, including document and payment history reviews	1.60	
9/25/2023	SK	Administrative activities relating to the case	0.50	
9/25/2023	SK	Reviewed emails and attachments from management and the attorneys, respond where appropriate.	1.10	
MON		DAILY TOTALS	5.40	0.00
9/26/2023	SK	Review and respond to emails from attorneys, managements and Silverman team	0.60	
9/26/2023	SK	Meet w A. Kroll, A. Crnkovich, Dino T. and E. Hammes on finalizing rejection damages	0.80	
9/26/2023	SK	Review APA and sales motion	0.50	
9/26/2023	SK	Walkthrough contracts terminations with Alex C., C. Tsitsis, E. Hammes	0.50	
9/26/2023	SK	Reviewed emails and responded as appropriate from Silverman team, Management, and attorneys	1.10	
9/26/2023	SK	Review of Claims by vendor and cash flow for the estate'	1.00	
9/26/2023	SK	Review disclosure statement prepared by the attorneys	0.60	
9/26/2023	SK	Meet w/ A. Crnkovich, E. Hammes, and Dino T. re: rejection damages updated analysis.	0.50	
9/26/2023	SK	Read and responded to emails as appropriate.	0.50	
TUES		DAILY TOTALS	6.10	0.00
9/27/2023	SK	Finance meeting including Adam, Management, and Silverman team	1.50	
9/27/2023	SK	Contract and sure meeting with management and Silverman	1.00	
WED		DAILY TOTALS	2.50	0.00
9/28/2023	SK	Lordstown call on contract and cures with management and Silverman	1.00	
9/28/2023	SK	Contract and potential assumption cures discussions and reviews	2.10	
9/28/2023	SK	Estate admin	0.40	
9/28/2023	SK	Review emails and attachments provided by management, attorneys, and Silverman	0.60	
9/28/2023	SK	Silverman catchup call to discuss open items and priorities	0.80	
9/28/2023	SK	review of emails from attorneys and management	1.00	
9/28/2023	SK	Claims review of detail supporting the claims	0.60	
9/28/2023	SK	Worked on claims and cures., Relating to Potential assumption by interested buyer.	1.20	

Date	Consultant	Description	Billable	No Charge
THUR		DAILY TOTALS	7.70	0.00
9/29/2023	SK	Work on claims and cures analysis	1.00	. 4-2
9/29/2023	SK	Read and respond to emails and attachments from Management and Attorneys	0.60	2-1
9/29/2023	SK	Call w/ E. Hammes and Dino T. re: 13-week cash flow forecast and sources and uses.	0.80	1-1
9/29/2023	SK	Read contracts relating to cures and claims analysis	0.80	4-2
9/29/2023	SK	Reviewed and responded to emails from company employees, attorneys, and Silverman team	0.80	2-1
9/29/2023	SK	Administrative activities related to the case and filing	0.50	4-2
9/29/2023	SK	Reviewed claims and cures analysis and calculations	1.10	4-2
FRI		DAILY TOTALS	5.60	0.00
WEEKLY TOTAL - (W/E 9/30/23)			27.30	0.00
TOTAL - (September 1 to September 30, 2023)			86.30	0.00

Date	Consultant	Description	Billable	No Charge
9/1/2023	MM	Review of historical bill of materials report data provided by Z. Siddique (LMC)	1.10	4-2
9/1/2023	MM	Email correspondence with K. Moser (LMC)	0.20	2-1
9/1/2023	MM	Review of recent court filings relating to the Lordstown bankruptcy	0.80	4-2
9/1/2023	MM	Lordstown prepaid analysis	1.50	4-2
9/1/2023	MM	T&E admin for lordstown	0.50	4-2
FRI		DAILY TOTALS	4.10	0.00
WEEKLY TOTAL - (W/E 9/2/23)			4.10	0.00
9/4/2023	MM	Email correspondence related to Lordstown matters	1.50	2-1
MON		DAILY TOTALS	5.60	0.00
9/5/2023	MM	Email correspondence regarding vendor prepaid balance (SA automotive)	0.30	2-1
9/5/2023	MM	Analysis on Teijin prepaid balance	2.10	4-2
9/5/2023	MM	Analysis on vendor prepaid balance (Elaphe)	3.30	4-2
9/5/2023	MM	Research and response to inquiries regarding a vendor's balance presented on Schedule E/F	0.50	4-2
9/5/2023	MM	Research and data retrieval related to vendor prepaids	0.50	4-2
9/5/2023	MM	Review of new bankruptcy related documents in KCC portal	0.30	4-2
9/5/2023	MM	Prepaid analysis work product cleanup	0.50	4-2
9/5/2023	MM	Travel to Detroit from Chicago/home (business travel to Lordstown's Farmington Hills office)	5.00	4-1
TUE		DAILY TOTALS	7.50	5.00
9/6/2023	MM	Wednesday Finance meeting with Lordstown (A. Kroll, M. Port, M. DeVries) and Silverman (C. Tsitsis, A. Krnkovich, E. Hammes)	1.00	2-1
9/6/2023	MM	Meeting with White & Case, Silverman and Lordstown	0.50	4-2
9/6/2023	MM	Data retrieval for vendor inquiries	0.50	2-1
9/6/2023	MM	Meeting with K. MacDougall (LMC) regarding vendor activity	0.50	4-2
9/6/2023	MM	Analysis of prepaids to vendor, historical activity and current balance (Bee Lighting)	3.50	4-2
9/6/2023	MM	Analysis of prepaids to vendor (3D)	2.90	4-2
9/6/2023	MM	Review of new documents in KCC portal	0.30	4-2
WED		DAILY TOTALS	9.20	0.00
9/7/2023	MM	Check-in with White & Case team	0.50	4-2
9/7/2023	MM	Analysis of vendor prepaids	3.30	4-2
9/7/2023	MM	Data research and activity vouching/tracing relating to vendor prepaids	2.70	4-2
9/7/2023	MM	Discussion of prepaids with A. Kroll	0.50	4-2
9/7/2023	MM	Travel from Detroit to home/Chicago (returning from business travel to Lordstown's Farmington Hills office)	5.00	4-1
THURS		DAILY TOTALS	7.00	5.00

Date	Consultant	Description	Billable	No Charge
9/8/2023	MM	KCC Claims discussion call with A. Kroll, M. Port, C. Tsitsis, J. Johnson, E. Hammes, A. Crnkovich	0.50	4-2
9/8/2023	MM	Email correspondence with White and Case team	0.90	2-1
9/8/2023	MM	Analysis of prepaids to vendor (Tesca)	1.80	4-2
9/8/2023	MM	Review of Auto Motive prepaid analysis	1.20	4-2
9/8/2023	MM	Review and cleanup of work product/deliverable	2.10	4-2
9/8/2023	MM	Review of new documents on KCC portal	1.00	4-2
FRI		DAILY TOTALS	7.50	0.00
WEEKLY TOTAL - (W/E 9/9/23)			36.80	10.00
9/10/2023	MM	Email correspondence with White and Case	0.70	2-1
SUN		DAILY TOTALS	0.70	0.00
9/11/2023	MM	Travel time from airport to Detroit/Farmington Hills for Lordstown related business		5.00
9/11/2023	MM	Prepaid discussion with between Silverman team (Tsitsis, Mollerus)	0.60	4-2
9/11/2023	MM	Weekly finance meeting	1.20	2-1
9/11/2023	MM	Email correspondence on various Lordstown matters	1.10	2-1
9/11/2023	MM	Prepaids analysis	0.80	4-2
MON		DAILY TOTALS	3.70	5.00
9/12/2023	MM	Meeting with A. Kroll to discuss various prepaid related items	0.50	4-2
9/12/2023	MM	Meeting with C. Tsitsis re data behind prepaids	0.40	4-2
9/12/2023	MM	Prepaids analysis including review of purchase orders, invoices and records for vendors with prepayment	7.00	4-2
TUES		DAILY TOTALS	7.90	0.00
9/13/2023	MM	Finance meeting, Silverman (Tsitsis, Kohler, Hammes, Krncovich, Mollerus) and lordstown (Kroll, DeVries, Port)	1.40	2-1
9/13/2023	MM	Meeting with A. Kroll (LMC) to discuss prepaids and review general approach and work product.	1.00	4-2
9/13/2023	MM	Prepaids analysis including review of purchase orders, invoices and records for vendors with prepayment	4.00	4-2
9/13/2023	MM	Discussion with accounting regarding vendor credit memo	0.40	4-2
WED		DAILY TOTALS	6.80	0.00
9/14/2023	MM	Return travel from Detroit (business travel to Lordstown's Farmington Hills office) to Chicago/home		5.00
9/14/2023	MM	Call with White & Case, Silverman team and Lordstown (A. Kroll & M. Leonard)	0.80	4-2
THUR		DAILY TOTALS	0.80	5.00
9/15/2023	MM	Research related to prepayments for various vendors in connection with prepaid analysis	3.70	4-2

Date	Consultant	Description	Billable	No Charge
FRI		DAILY TOTALS	3.70	0.00
		WEEKLY TOTAL - (W/E 9/16/23)	23.60	10.00
9/18/2023	MM	Travel to Lordstown Plant in Lordstown Ohio for business travel	6.50	4-1
9/18/2023	MM	Meeting with M. Port and accounting group to discuss prepaids and plan for follow up meeting	1.30	4-2
9/18/2023	MM	Weekly finance meeting	1.10	2-1
9/18/2023	MM	White and Case catch-up call	0.50	4-2
MON		DAILY TOTALS	2.90	6.50
9/19/2023	MM	Travel to Chicago (returning from business travel to Lordstown, Ohio company plant and accounting department)	6.50	4-1
9/19/2023	MM	Call w/ M. Port, K. Moser and C. Tsitsis re: prepaid analysis	1.00	4-2
TUE		DAILY TOTALS	1.00	6.50
9/20/2023	MM	Call w/ C. Tsitsis re: fee application, prepaids and next steps	0.30	4-2
WED		DAILY TOTALS	0.30	0.00
9/21/2023	MM	Finance meeting with Lordstown management	0.90	2-1
THUR		DAILY TOTALS	0.90	0.00
9/22/2023	MM	Meeting with C. Tsitsis	0.20	4-2
FRI		DAILY TOTALS	0.20	0.00
		WEEKLY TOTAL - (W/E 9/23/23)	5.30	13.00
9/25/2023	MM	Travel to Lordstown from Chicago for business travel to Lordstown's Farmington Hills office	5.00	4-1
9/25/2023	MM	Finance meeting	0.20	2-1
9/25/2023	MM	purchase order and invoice review for prepaid analysis	3.00	4-2
MON		DAILY TOTALS	3.20	5.00
9/26/2023	MM	Meeting with C. Tsisis regarding prepaid analysis and finalizing amounts expected for recovery.	1.00	4-2
9/26/2023	MM	Prepaid meeting w/ C. Tsitsis continued	0.80	4-2
9/26/2023	MM	Call w/ M. Port, A. Kroll, A. Crnkovich, and C. Tsitsis re: 3D prepaid	1.20	4-2
9/26/2023	MM	Meet w/ C. Tsitsis to continue detail review of prepaids file.	1.60	4-2
9/26/2023	MM	3D claim analysis call with C. Stringer, C. Tsitsis, A. Kroll, M. Port, A. Crnkovich	2.00	4-2
9/26/2023	MM	download and review of MORs for Lordstown management	0.60	4-2
9/26/2023	MM	Prepaids data research	1.20	4-2
TUES		DAILY TOTALS	8.40	0.00

Date	Consultant	Description	Billable	No Charge
9/27/2023	MM	Finance meeting with Silverman and Lordstown	1.50	2-1
9/27/2023	MM	Call re vendor license agreement with lordstown and C. Tsitsis	0.50	4-2
9/27/2023	MM	Call with M.Port, K.Moser regarding prepaids	0.60	4-2
9/27/2023	MM	Elaphe claims analysis	0.30	4-2
		Meet w/ C. Tsitsis to discuss final steps in prepaids verification; send email to M. Port and K. Moser requesting meeting to finalize.		
9/27/2023	MM	Call w/ M. Port, K. Moser, C. Tsitsis, and A. Crnkovich re: finalizing prepaids analysis and 3D claim.	0.60	4-2
9/27/2023	MM	Meeting w/ Dino T. on prepaids.	0.30	4-2
9/27/2023	MM	Data pulling and research for cure schedule input	3.40	2-1
WED		DAILY TOTALS	8.00	0.00
9/28/2023	MM	Call with C. Tsitsis, A. Crnkovich regarding IP cures	0.60	4-2
9/28/2023	MM	Call with A. Crnkovich, C. Tsitsis, F. He regarding IP cures	0.50	4-2
9/28/2023	MM	Review of accounting files provided by M. Port	0.50	4-2
9/28/2023	MM	Call with A. Crnkovich regarding contract cures and payables	0.50	4-2
		Travel from Detroit (Farmington Hills) to Chicago (home) - returning from business travel.		
9/28/2023	MM		5.00	4-1
9/28/2023	MM	Cure analysis and invoice review	2.00	4-2
9/28/2023	MM	Silverman catch up	0.40	4-2
9/28/2023	MM	Data pulling and research for cure schedule input	1.20	2-1
THUR		DAILY TOTALS	5.70	5.00
9/29/2023	MM	Call with M. Port	0.60	4-2
9/29/2023	MM	Write up and research on observations for prepaid balances to discuss following week	3.50	4-2
		Email correspondence on Lordstown matters, including schedules/document review of deliverables from White & Case team.		
9/29/2023	MM		1.30	2-1
9/29/2023	MM	Call with K. Moser	0.60	4-2
9/29/2023	MM	Inteva analysis	1.50	4-2
FRI		DAILY TOTALS	7.50	0.00
WEEKLY TOTAL - (W/E 9/30/23)			32.80	10.00
TOTAL - (September 1 to September 30, 2023)			98.50	43.00

Date	Consultant	Description	Billable	No Charge
9/1/2023	AC	Call with L. Rork, S. Kohler, and C. Tsitsis to discuss MRP scheduling process	0.80	
9/1/2023	AC	call with S. Kohler to review priorities and next steps for next week	0.20	
9/1/2023	AC	ECM -AP Analysis for claim reconciliation	0.40	
9/1/2023	AC	MRP Schedule analysis to find high watermark	3.00	
9/1/2023	AC	Equipment tooling analysis	0.70	
FRI		DAILY TOTALS	5.10	0.00
WEEKLY TOTAL - (W/E 9/2/23)			5.10	0.00
9/5/2023	AC	Travel to Detroit		4.50
9/5/2023	AC	Laval Tool Claim Analysis	0.30	
9/5/2023	AC	Equipment Tooling Analysis	1.00	
9/5/2023	AC	Catch-up meeting with C. Tsitsis to discuss tooling and Claims	0.50	
9/5/2023	AC	Three Dimensional claim analysis	2.00	
9/5/2023	AC	Meeting with C. Tsitsis and L. Rork to discuss MRP analuysis and PN cost forecasting	1.50	
9/5/2023	AC	Pektron Claims analysis	1.00	
9/5/2023	AC	Responding and reviewing various emails	0.30	
TUES		DAILY TOTALS	6.60	4.50
9/6/2023	AC	MRP Analysis	2.10	
9/6/2023	AC	Reviewing ECM/AP billables for position summaries	3.80	
9/6/2023	AC	Weekly Wednesday Finance Meeting - E. Hammes, C. Tsitsis, M. Mollerus, A. Kroll, M. Port,	0.80	
9/6/2023	AC	Ansys contract Claim Meeting and discussion - C. Stringer, M. Leonard, A. Kroll, C. Tsitsis, M. Mollerus, M. Port, H. Fan	0.50	
9/6/2023	AC	Contract termination analysis for ATT, Amazon, AST, and Github	1.00	
9/6/2023	AC	Reviewing various emails	0.80	
WED		DAILY TOTALS	9.00	0.00
9/7/2023	AC	Contract termination reviews	0.80	
9/7/2023	AC	Completing position summary analyses and comparing them to MRP highwater mark analysis	3.80	
9/7/2023	AC	Claims call updates and discussion: E. Hightower, A. Kroll, C. Stringer, C. Tsitsis, M. Leonard, J. Johnson, D. Bell, A. Ciccone, Ellen H.	0.50	
9/7/2023	AC	Catch-up call with White and Case to discuss claims. E. Hammes, M. Mollerus, C. Tsitsis, C. Stinger, H. Fan, A. Kroll, M. Leonard	0.50	
9/7/2023	AC	Travel		5.00
9/7/2023	AC	Scheduling travel	0.50	
9/7/2023	AC	Reviewing and responding to various emails	0.40	
THUR		DAILY TOTALS	6.50	5.00

Date	Consultant	Description	Billable	No Charge
9/8/2023	AC	Contract termination reviews	2.00	
9/8/2023	AC	Position summary analysis	0.60	
9/8/2023	AC	KCC Claims discussion call with A. Kroll, M. Port, C. Tsitsis, J. Johnson, E. Hammes, M. Mollerus	0.50	
9/8/2023	AC	KCC Claim reconciliation file analysis	1.20	
FRI		DAILY TOTALS	4.30	0.00
			26.40	9.50
9/11/2023	AC	Travel to Detroit		4.50
9/11/2023	AC	Meeting with Dino to Discuss KCC claims analysis	0.20	
9/11/2023	AC	KCC Claim Analysis	4.80	
9/11/2023	AC	Contract Termination cost analysis	0.60	
MON		DAILY TOTALS	5.60	4.50
9/12/2023	AC	Call to discuss contract cure analysis, with E. Hammes, S. Kohler, C. Tsitsis	0.40	
9/12/2023	AC	Working on contract termination and analysis	5.20	
9/12/2023	AC	KCC claims review discussion company and Silverman	0.70	
9/12/2023	AC	Call with Fan to discuss contract cures, Includes H. Fan, C. Tsitsis, E. Hammes	0.30	
9/12/2023	AC	KCC analysis process meeting: C. Tsitsis, A. Kroll, M. Port, J. Johnson, M. Devries		4.2
9/12/2023	AC	Call with C. Stringer to discuss SA Automotive claim analysis	1.10	
9/12/2023	AC	Case administration duties	0.30	
TUES		DAILY TOTALS	8.50	0.00
9/13/2023	AC	Weekly Finance Meeting - M. Mollerus, E. Hammes, S. Kohler, C. Tsitsis, A. Kroll, M. Devries	1.40	
9/13/2023	AC	Contract cure analysis	4.00	
9/13/2023	AC	High watermark analysis for Timken, and Flex gate	0.40	
9/13/2023	AC	KCC claim process discussion - C. Tsitsis, S. Kohler, M. Port	0.50	
9/13/2023	AC	Case administration duties	0.40	
9/13/2023	AC	Call w/ M. Port re: claim process as claims are reconciled or paid.	0.70	
9/13/2023	AC	3D claim analysis	0.30	
9/13/2023	AC	Designing KCC claim trackjer	0.50	
WED		DAILY TOTALS	8.20	0.00
9/14/2023	AC	Contract rejection damages analysis	1.50	
9/14/2023	AC	Call with Emily Kalamets and M. Port to discuss 3D claim	0.60	
9/14/2023	AC	3D claim analysis	1.20	
9/14/2023	AC	Catch-up call with White and Case, E. Hammes, C. Tsitsis, S. Kohler, M. Leonard, M. Mollerus	1.00	

Date	Consultant	Description	Billable	No Charge
9/14/2023	AC	Supplier Claim Call catch-up with E. Hightower, C. Stringer, M. Devires, J. Johnson, A. Kroll, D. Bell, C. Tsitsis, M. Leonard	0.50	
9/14/2023	AC	KCC Claim call with M. Port, C. Tsitsis, A. Kroll	0.40	
9/14/2023	AC	3D Call with E. Kalamantis, M. Port, K. Moser to trace PO order	0.80	
9/14/2023	AC	Call to discuss Rejection damages file with S. Kohler	0.40	
9/14/2023	AC	Sending and responding to emails	0.50	
9/14/2023	AC	Travel Home to Chicago		5.50
THUR		DAILY TOTALS	6.90	5.50
9/15/2023	AC	Contract Rejection damages analysis	3.50	
9/15/2023	AC	Call with C. Stringer to discuss status of 3D claim	0.50	
9/15/2023	AC	3 D Claim analysis	0.50	
9/15/2023	AC	Meeting with S Kohler and E. Hammes to discuss Rejected damages and 3D claim	0.80	
9/15/2023	AC	Meeting with S. Kohler, C. Tsitsis, and E. Hammes to discuss rejection claims	0.90	
9/15/2023	AC	KCC Claim analysis for Luxit, BASF, Absolute, Sharp, and Optessa	1.20	
9/15/2023	AC	reviewing and responding to various emails	0.30	
FRI		DAILY TOTALS	7.70	0.00
WEEKLY TOTAL - (W/E 9/16/23)			36.90	10.00
9/18/2023	AC	Travel to Detroit		4.00
9/18/2023	AC	Weekly Monday Morning Finance Meeting. Included C. Tsitsis, S. Kohler, A. Kroll, E. Hammes, M. Port, M. Devries	1.10	
9/18/2023	AC	Contract Analysis rejection	3.00	
9/18/2023	AC	Drafting 3D claim analysis	1.30	
9/18/2023	AC	KCC claim analysis for JVIS and Nort Coastal, inc and updating summary	1.50	
9/18/2023	AC	Reviewing emails and engagement admin	0.50	
9/18/2023	AC	Monday Morning Whiope and case call	0.50	
MON		DAILY TOTALS	7.90	4.00
9/19/2023	AC	General admin reviewing and sending email	1.00	
9/19/2023	AC	Reviewing IPETRONIK contract	0.30	
9/19/2023	AC	KCC Claim analysis and updating tracker	1.30	
9/19/2023	AC	KCC Claim analysis call with M. Port, M. Leonard, C. Tsitsis, Z. Siddique	0.40	
9/19/2023	AC	Contract rejections damages assessment, including a call with C. Tsitsis, E. Hammes, and S. Kohler	2.50	
9/19/2023	AC	KCC claim to schedule EF recon	1.40	
9/19/2023	AC	KCC Claim analysis related to 3D and North Coastal	1.40	

Date	Consultant	Description	Billable	No Charge
TUES				
		DAILY TOTALS	8.30	0.00
9/20/2023	AC	Meeting with C. Tsitsis to discuss KCC claims and fee applications.	0.40	4-2
9/20/2023	AC	checking and reviewing emails	0.40	2-1
9/20/2023	AC	Completing fee application	0.30	4-5
9/20/2023	AC	updating KCC Summary Analysis to track claims against Schedule EF	1.50	4-2
9/20/2023	AC	KCC claim analysis, including a call with Michael Port	2.20	4-2
9/20/2023	AC	Training team members on claim analysis C. Stringer, M. Leonard, J. Johnson, L. Rorke	0.50	4-2
9/20/2023	AC	call with M3 and C. Tsitsis and E. Hammes to discuss key claim objections and rejection damages	0.80	4-2
9/20/2023	AC	Contract damage reviews, including a call with RJ Szuba	2.80	4-2
9/20/2023	AC	Call with Dino Tsitsis on contract claim reviews	0.30	4-2
WED		DAILY TOTALS	9.20	0.00
9/21/2023	AC	Contract rejection reviews	1.30	4-2
9/21/2023	AC	Call w/Dino T.re: rejection damages analysis and schedule to review w/ A. Kroll; follow up with R. Szuba to confirm calculation for both property leases and finalize.	0.50	4-2
9/22/2023	AC	Review unsecured claims estimate w/ D. Tsitsis and Ellen H.	0.50	4-2
9/21/2023	AC	Weekly Finance Meeting with C. Tsitsis, E. Hammes, S. Kohler, M. Port	0.90	2-1
9/21/2023	AC	KCC Claim Analysis	0.90	4-2
9/21/2023	AC	General tasks such as reviewing and responding to emails	1.00	2-1
9/21/2023	AC	Travel Home	4.50	4-1
THUR		DAILY TOTALS	5.10	4.50
9/22/2023	AC	Call w/ D. Ninnivaggi, A. Kroll, E. Hammes, and C. Tsitsis to review waterfall and rejection damages	0.70	4-2
9/22/2023	AC	Call w/ C. Tsitsis Re: endurance file and consolidation of data	0.30	4-2
9/22/2023	AC	Contract Review and updating file and analysis	2.30	4-2
9/22/2023	AC	Call w/ E. Hammes, Dino T.re: updating the UCC pool estimate; include M. Port for part of the call.	0.50	4-2
9/22/2023	AC	Updating KCC claim summary and analysis file	1.00	4-2
9/22/2023	AC	Building out and updating Endurance exposure tracker	2.60	4-2
9/22/2023	AC	Updating 3D claim and reviewing inventory receipts.	0.80	4-2
FRI		DAILY TOTALS	8.20	0.00
WEEKLY TOTAL - (W/E 9/23/23)			38.70	8.50
9/25/2023	AC	Travel to Client	5.00	4-1
9/25/2023	AC	Updating Contract analysis	2.50	4-2
9/25/2023	AC	updating claim summary file for M3	0.80	4-2
9/25/2023	AC	Updating KCC claim analysis and tracker	0.90	4-2

Date	Consultant	Description	Billable	No Charge
9/25/2023	AC	Weekly Finance Meeting with S. Kohler, E. Hammes, M. Miollerus, and M. Devries	0.20	
9/25/2023	AC	Sending and receiving emails	1.20	
MON		DAILY TOTALS	5.60	5.00
9/26/2023	AC	Tech assistance to gain access to client files	0.30	
9/26/2023	AC	KCC Claims analysis	1.50	
9/26/2023	AC	Walkthrough contracts terminations with S. Kohler, C. Tsitsis, E. Hammes	0.50	
9/26/2023	AC	Contract rejection damages analysis	1.70	
9/26/2023	AC	3D claim analysis call with C. Stringer, C. Tsitsis, A. Kroll, M. Port, M. Mollerus	2.00	
9/26/2023	AC	AIG claim analysis	1.00	
9/26/2023	AC	M3 file analysis	0.50	
9/26/2023	AC	Walkthrough endurance claim tracker with C. Tsitsis	0.40	
9/26/2023	AC	Miscellaneous emails and discussions	1.00	
TUES		DAILY TOTALS	8.90	0.00
9/27/2023	AC	Wednesday finance meeting with A. Kroll, C. Tsitsis, E. Hammes, S. Kohler, M. Devries, M. Port, C. Tsitsis	1.50	
9/27/2023	AC	KCC Summary analysis	0.40	
9/27/2023	AC	interest rate analysis for outstanding claims	1.50	
9/27/2023	AC	3D claim analysis - call with M. Port, M. Mollerus, C. Tsitsis	0.80	
9/27/2023	AC	Review interest rate analysis with C. Tsitsis	0.40	
9/27/2023	AC	Contract Damages meeting with S. Kohler, A. Kroll, and C. Tsitsis	0.80	
9/27/2023	AC	Contract damages estimate analysis	1.80	
9/27/2023	AC	Miscellaneous emails and Discussions	1.20	
WED		DAILY TOTALS	8.40	0.00
9/28/2023	AC	Contract Cure analysis for IP including several call with White and case, C. Tsitsis, M. Mollerus, A. Kroll, D. Bell, J. Durre, M. Leonard, C. stringer, and E. Hammes	8.00	
9/28/2023	AC	Call w/ M. Mollerus, Dino T. and E. Hammes re: IP cures.	1.10	
9/28/2023	AC	Review and determine how to pursue cure analysis for 9 contracts that are part of sale process w/ Dino T.. Meet w/ A. Ciccone re: finding those contracts.	0.40	
9/28/2023	AC	Contract damages analysis for comcast cancellation	1.00	
9/28/2023	AC	KCC Analysis and summary update	0.40	
9/28/2023	AC	Travel to Chicago		5.00
THURS		DAILY TOTALS	10.90	5.00
9/29/2023	AC	Contract Damages analysis	5.50	
9/29/2023	AC	Contract interest calculations	0.50	
9/29/2023	AC	KCC File update and summary analysis	0.50	
9/29/2023	AC	Miscellaneous emails and discussions	1.00	

Date	Consultant	Description	Billable	No Charge
FRI		DAILY TOTALS	7.50	0.00
		WEEKLY TOTAL - (W/E 9/30/23)	41.30	10.00
		TOTAL - (September 1 to September 30, 2023)	148.40	38.00

Date	Consultant	Description	Billable	No Charge
9/1/2023	EH	Respond to email requests from M. Port re: August OCP accruals and cash flow	0.50	
9/1/2023	EH	Respond to emails re: various bankruptcy matters, cash flow forecast, OCP accruals, critical vendors	0.50	
FRI		DAILY TOTALS	1.00	0.00
WEEKLY TOTAL - (W/E 9/2/23)			1.00	0.00
9/5/2023	EH	Update 13 week cash flow forecast for the week ending 9/9/2023; updating budget to actual for week ending 9/2/23 and reconcile cash balance; update	4.00	
9/5/2023	EH	Travel from ORD to Farmington Hills	0.00	4.00
TUE		DAILY TOTALS	4.00	4.00
9/6/2023	EH	Meeting w/ A. Kroll, M. Leonard, M. Port, M. DeVries re: Ansys analysis	0.50	
9/6/2023	EH	Weekly Finance Meeting	1.00	
9/6/2023	EH	Review rejected claims; gather contracts to review	0.50	
9/6/2023	EH	Review of rejection claims analysis and discuss next steps with D. Tsitsis	0.40	
9/6/2023	EH	Analysis of contracts for rejected claims	1.50	
9/6/2023	EH	Cash flow forecast - updated based on comments provided by A. Kroll; AP pay run for the week ending 9/16	3.90	
9/6/2023	EH	Call with M Port to go over AP payment journals and cash flow forecast for operating expenses	0.70	
WED		DAILY TOTALS	8.50	0.00
9/7/2023	EH	Update legal professional fee estimates in the cash flow forecast	1.40	
9/7/2023	EH	Access to sharepoint site for A. Crnkovich re: claims analysis	0.20	
9/7/2023	EH	Call w W&C Re wind down plan	0.80	
9/7/2023	EH	Travel from DTW to CLT		4.00
THURS		DAILY TOTALS	2.40	4.00
9/8/2023	EH	Administrative activities related to the case	0.50	
9/8/2023	EH	Review of rejection claims analysis	1.50	
9/8/2023	EH	Call re: KCC claims process discussion (A. Kroll, D. Tsitsis, A. Crnkevich, M. Port, J. Johnson)	0.50	
9/8/2023	EH	Administrative activities relating to the bankruptcy case	2.00	
9/8/2023	EH	Review emails and attachments from company and their attorneys	1.00	
9/8/2023	EH	Review of rejection claims analysis	1.00	
FRI		DAILY TOTALS	6.50	0.00
WEEKLY TOTAL - (W/E 9/9/23)			21.40	8.00
9/11/2023	EH	Travel from ORD to Farmington Hills	4.50	

Date	Consultant	Description	Billable	No Charge
9/11/2023	EH	Weekly Finance Meeting	1.40	
9/11/2023	EH	W&C Update Call	0.50	4-2
9/11/2023	EH	Cash Flow updates	2.50	1-1
MON		DAILY TOTALS	4.40	4.50
9/12/2023	EH	Rejection claims call w/ S. Kohler, D. Tsitsis, A. Crnkevich	0.40	
9/12/2023	EH	Call with F. He re: rejection list	0.30	4-2
9/12/2023	EH	Review of rejection claims analysis	0.30	4-2
9/12/2023	EH	Cash Flow updates	2.30	1-1
9/12/2023	EH	AP disbursement updated 9/12	1.20	4-2
TUES		DAILY TOTALS	4.50	0.00
9/13/2023	EH	Weekly Finance Meeting	1.40	
9/13/2023	EH	Pulled contracts from business central to review for rejection analysis	1.60	4-2
9/13/2023	EH	August MOR: cash disbursements and cash receipts	2.10	4-3
9/13/2023	EH	Submit time & expense; book travel for upcoming weeks	0.30	4-2
9/13/2023	EH	Review of rejection claims analysis	0.50	4-2
9/13/2023	EH	Cash flow updates re: critical vendor payments, payroll (WARN notices), assumptions	1.70	1-1
WED		DAILY TOTALS	7.60	0.00
9/14/2023	EH	Respond to various emails re: August MOR; rejected contracts; cash flow forecast	0.50	
9/14/2023	EH	Discussion w/ A. Kroll re: headcount. Update TWCF for headcount through end of the year, MD&A	0.80	
9/14/2023	EH	W&C Update Call	0.80	4-2
9/14/2023	EH	Review of rejection claims analysis	2.30	4-2
9/14/2023	EH	Travel from Farmington Hills to Chicago	5.00	4-1
THUR		DAILY TOTALS	4.40	5.00
9/15/2023	EH	Review of rejection claims analysis	0.90	
9/15/2023	EH	Review of rejection claims analysis	0.80	4-2
9/15/2023	EH	Review emails and attachments from company and their attorneys	1.00	2-1
9/15/2023	EH	Administrative activities relating to the bankruptcy case	1.00	4-2
9/15/2023	EH	Review of rejection claims analysis	1.00	4-2
FRI		DAILY TOTALS	4.70	0.00
WEEKLY TOTAL - (W/E 9/16/23)			25.60	9.50
9/18/2023	EH	Travel from Chicago to Farmington Hills office	4.50	4-1
9/18/2023	EH	Weekly Finance Meeting	1.10	2-1
9/18/2023	EH	Call with W&C regarding distribution calculation and waterfall	0.60	1-5
9/18/2023	EH	Cash flow forecast - update for wk ending 9/23	3.70	1-1
9/18/2023	EH	Call w/ W&C, Dino T., S. Kohler re: Sources and Uses for equity committee meeting.	0.70	4-2

Date	Consultant	Description	Billable	No Charge	
9/18/2023	EH	Call with M. Port re: rejection damages and AP payment run for the week ending 9/30 for cash flow forecast	1.50		1-1
MON		DAILY TOTALS	7.60	4.50	
9/19/2023	EH	Update cash flow forecast based on A. Kroll comments	2.80		1-1
		review rejected contract analysis before call; call with S. Kohler, D. Tsitsis, A. Crnkevich re: rejected claims estimate			
9/19/2023	EH	Disclosure statement liquidation analysis (exhibit c); Call with S. Nerger re: liquidation analysis	0.80		4-2
9/19/2023	EH	August MOR - receipts	2.20		1-5
9/19/2023	EH	Contract Discussion	0.50		4-3
9/19/2023	EH	Contract Discussion	0.40		4-2
9/19/2023	EH	Call with D. Tsitsis re: to review and finalize weekly cash flow forecast	0.30		1-1
TUE		DAILY TOTALS	7.00	0.00	
9/20/2023	EH	Update waterfall distribution math	1.30		1-5
9/20/2023	EH	Call w/ E. Hammes to conduct final review of waterfall prior to sending to A. Kroll and D. Ninnivaggi for their approval.	0.40		4-2
9/20/2023	EH	Meeting w/ D. Tsitsis to review the distribution waterfall and update estimates	0.70		1-5
9/20/2023	EH	Fee application expenses	0.20		4-5
9/20/2023	EH	Review and respond to emails re: critical vendors, TWCF for M3, distribution calc	0.80		2-1
9/20/2023	EH	Call w/ M3, D. Tsitsis, A. Crnkevich re: high priority diligence items and cash flow forecast questions	0.80		1-1
9/20/2023	EH	Disclosure statement liquidation analysis (exhibit c)	0.80		1-5
9/20/2023	EH	Call w/ A. Kroll, D. Tsitsis re: distribution calculation to go to equity committee	0.80		4-2
9/20/2023	EH	Call with W&C to review Sources and Uses	0.90		4-2
9/20/2023	EH	Call w/ D. Tsitsis to finalize sources & uses for committee meeting	0.40		4-2
WED		DAILY TOTALS	7.10	0.00	
9/21/2023	EH	Disclosure statement liquidation analysis (exhibit c)	1.00		1-5
9/21/2023	EH	Weekly Finance Meeting	0.80		2-1
9/21/2023	EH	Travel to Chicago from Farmington Hills MI		4.00	4-1
THUR		DAILY TOTALS	1.80	4.00	
9/22/2023	EH	Call w/ D. Tsitsis, D. Ninnivaggi, A. Kroll and A. Crnkevich to review waterfall and rejection damages	0.70		1-5
9/22/2023	EH	Review waterfall w/ Dino	0.50		1-5
9/22/2023	EH	Review unsecured claims estimate w/ D. Tsitsis and A. Crnkevich	0.50		4-2
9/22/2023	EH	Distribution of plan waterfall calculation	0.70		1-5
9/22/2023	EH	Disclosure statement liquidation analysis (exhibit c)	0.50		1-5
9/22/2023	EH	Cash flow forecast updated based on changes to liquidation analysis	0.50		1-1
9/22/2023	EH	Review emails and attachments from company and their attorneys	1.00		2-1

Date	Consultant	Description	Billable	No Charge
9/22/2023	EH	Disclosure statement liquidation analysis (exhibit c)	2.00	
9/22/2023	EH	Administrative activities relating to the bankruptcy case	1.00	
FRI		DAILY TOTALS	7.40	0.00
WEEKLY TOTAL - (W/E 9/23/23)			30.90	8.50
9/24/2023	EH	Call w/ M3	1.10	
SUN		DAILY TOTALS	1.10	0.00
9/25/2023	EH	Weekly Finance Meeting	0.20	
9/25/2023	EH	Distribution of plan waterfall calculation	0.50	
9/25/2023	EH	Professional fee estimates	1.20	
9/25/2023	EH	Cash Flow updates	2.30	
9/25/2023	EH	Call w/ Dino to discuss waterfall analysis	0.20	
9/25/2023	EH	Call w/ Dino to discuss waterfall and update	0.30	
MON		DAILY TOTALS	4.70	0.00
9/26/2023	EH	Cash Flow updates	4.00	
9/26/2023	EH	Walkthrough contracts terminations with S. Kohler, Alex ZC.	0.50	
9/26/2023	EH	Claims call	0.40	
TUES		DAILY TOTALS	4.90	0.00
9/27/2023	EH	Weekly Finance Meeting	1.50	
9/27/2023	EH	Cash Flow updates	2.40	
9/27/2023	EH	Call w/ Dino to review cash flow forecast, distribution calc and liquidation analysis	0.60	
9/27/2023	EH	Call with S. Nerger to discuss liquidation analysis	0.70	
9/27/2023	EH	Disclosure statement liquidation analysis & Cash flow updates	1.60	
WED		DAILY TOTALS	6.80	0.00
9/28/2023	EH	Cash Flow updates	2.30	
9/28/2023	EH	Call w/ E. Hammes re: liquidation analysis update.	0.50	
9/28/2023	EH	Call w/ M. Mollerus, A. Crnkovich and E. Hammes re: IP cures.	1.10	
9/28/2023	EH	Call with EC (M3) to discuss open questions and requests related to cash flow, distro calc and liquidation analysis	1.50	
THUR		DAILY TOTALS	5.40	0.00
9/29/2023	EH	Call with EC (M3), A. Kroll and D. Tsitsis	1.00	
9/29/2023	EH	Call w/ D. Tsitsis to review cash flow and bankruptcy fees	0.80	
9/29/2023	EH	S&U for bankruptcy fees	0.20	
9/29/2023	EH	Reading and responding to emails re: bankruptcy, August MOR	1.00	
9/29/2023	EH	Call to review liquidation analysis w/ A Kroll and Silverman	0.50	
9/29/2023	EH	Call with Dino to discuss executive severance calc	0.30	
9/29/2023	EH	Liquidation analysis; update waterfall; tweaks to the cash flow forecast	3.20	

Date	Consultant	Description	Billable	No Charge	
FRI		DAILY TOTALS	7.00	0.00	
9/30/2023	EH	Distribution of plan waterfall calculation - update and send to LMC	0.50		1-5
SAT		DAILY TOTALS	0.50	0.00	
		WEEKLY TOTAL - (W/E 9/30/23)	30.40	0.00	
		TOTAL - (September 1 to September 30, 2023)	109.30	26.00	

Date	Consultant	Description	Time
9/1/2023	SAN	Work on revised bankruptcy schedules	1.60 4-4
FRI		DAILY TOTALS	1.60
WEEKLY TOTAL - (W/E 9/2/23)			1.60
9/5/2023	SAN	Work on revised bankruptcy schedules	0.60 4-4
TUES		DAILY TOTALS	0.60
9/6/2023	SAN	Work on revised bankruptcy schedules	0.90 4-4
9/6/2023	SAN	Call with D. Tsitsis re liquidation analysis	0.30 1-1
WED		DAILY TOTALS	1.20
9/7/2023	SAN	Work on revised bankruptcy schedules	3.60 4-4
THURS		DAILY TOTALS	3.60
WEEKLY TOTAL - (W/E 9/9/23)			5.40
9/11/2023	SAN	Prepare time entries for month of August	0.70 4-5
MON		DAILY TOTALS	0.70
9/12/2023	SAN	Work on the August monthly operating report	1.70 4-3
TUES		DAILY TOTALS	1.70
9/13/2023	SAN	Work on the August monthly operating report	4.70 4-3
WED		DAILY TOTALS	4.70
9/14/2023	SAN	Work on the August monthly operating report	2.70 4-3
THURS		DAILY TOTALS	2.70
9/15/2023	SAN	Work on the August monthly operating report	1.10 4-3
FRI		DAILY TOTALS	1.10
WEEKLY TOTAL - (W/E 9/16/23)			10.90
9/19/2023	SAN	Work on the August monthly operating report	0.90 4-3
9/19/2023	SAN	Review draft of the liquidation analysis	0.30 1-1
TUES		DAILY TOTALS	1.20
9/20/2023	SAN	Work on the August monthly operating report	0.40 4-3
WED		DAILY TOTALS	0.40
9/21/2023	SAN	Work on the August monthly operating report	1.90 4-3
THURS		DAILY TOTALS	1.90
WEEKLY TOTAL - (W/E 9/23/23)			3.50
9/27/2023	SAN	Review draft of the liquidation analysis	0.70 1-1
WED		DAILY TOTALS	0.70

Date	Consultant	Description	Time	
9/29/2023	SAN	Review draft of the liquidation analysis	0.40	1-1
FRI		DAILY TOTALS	0.40	
WEEKLY TOTAL - (W/E 9/30/23)			1.10	
TOTAL - (September 1 to September 30, 2023)			22.50	

Date	Consultant	Description	Billable	No Charge
9/5/2023	AB	Emails with LMC and Jeffries teams on site visits	0.50	4-2
9/5/2023	AB	Travel for Site Visits to Lordstown	3.00	4-1
TUE		DAILY TOTALS	0.50	3.00
9/6/2023	AB	Emails and Calls with NRTC on site visit	0.80	4-2
9/6/2023	AB	NRTC Visit at Lordstown Facility	2.00	2-4
9/6/2023	AB	Travel Back from Lordstown Site visits	3.00	4-1
WED		DAILY TOTALS	2.80	3.00
9/7/2023	AB	Emails on questions with Jeffries and LMC Team	0.40	4-2
THUR		DAILY TOTALS	0.40	0.00
WEEKLY TOTAL - (W/E 8/5/23)			3.70	6.00
TOTAL - (September 1 to September 30, 2023)			3.70	6.00

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Consultant	Date	# People	Description	Reason	Category	Billable
AB	9/6/2023	1	Hotel 9/5 -9/6 - Residence Inn - Youngstown - Warren/Niles for Lordstown Site Visit (A.Bauer)	Site visit for potential buyer	Lodging	\$ 190.49
AB	9/6/2023	1	Rental Car, Lordstown Site Visit (A.Bauer)	Rental Car	Transportation	\$ 69.91
AB	9/6/2023	1	Lyft from Home to ORD for trip to Lordstown for Site Visit (A.Bauer)	Transportation to Airport	Transportation	\$ 44.35
AB	9/6/2023	1	Fuel for Rental Car, Returning after site visit at Lordstown Facility (A.Bauer)	Fuel for rental car	Transportation	\$ 27.89
AB	9/6/2023	1	Flight from ORD to CAK, trip to Lordstown for site visits (A.Bauer)	Travel from Chicago to Ohio	Airfare	\$ 553.80
TOTAL AB						886.44

Consultant	Date	# People	Description	Reason	Category	Billable
AC	9/5/2023	1	Uber to ORD (9.5; A. Crnkovich)	Transportation to Airport	Transportation	\$ 49.71
AC	9/5/2023	1	Hotel in Detroit (9/5/23-9/7/23; 4 point Sheraton; A. Crnkovich)	Travel to and from Detroit	Lodging	\$ 340.71
AC	9/5/2023	1	Flight to Detroit (A. Crnkovich; Economy class; United)	Travel from Chicago to Detroit	Airfare	\$ 581.75
AC	9/5/2023	3	Rental car (9.5.23 -9.7.23; National; A. Crnkovich)	Rental Car	Transportation	\$ 397.15
AC	9/5/2023	2	Lunch at Jersey Mike's, Including C. Tsitsis, A. Crnkovich	Working Lunch	Meals	\$ 33.20
AC	9/6/2023	2	Lunch at Beyond including C. Tsitsis, A. Crnkovich	Working Lunch	Meals	\$ 31.79
AC	9/6/2023	1	Taxi Home from ORD (A. Crnkovich)	Transportation to Home	Transportation	\$ 61.00
AC	9/7/2023	2	Dinner at the airport Margaritaville (A. Crnkovich, M. Mollerus)	Working Dinner	Meals	\$ 49.86
AC	9/6/2023	1	Flight to Detroit from Chicago (9/11/23-9/14/23; A.Crnkovichl; Economy class; Unit	Travel from Chicago to Ohio	Airfare	\$ 705.60
AC	9/11/2023	3	Rental Car (9.11-9.14; A. Crnkovich; AVIS)	Rental Car	Transportation	\$ 589.15
AC	9/11/2023	1	Uber to Chicago Airport (A. Crnkovich)	Transportation to Airport	Transportation	\$ 57.95
AC	9/11/2023	1	Dinner at the Double Tree by Hilton (A. Crnkovich)	Working Dinner	Meals	\$ 54.58
AC	9/12/2023	1	Breakfast at the Double Tree by Hilton (A. Crnkovich)	Breakfast	Meals	\$ 19.00
AC	9/12/2023	4	Team lunch at Beyond Juicery (CTsitsis, E. Hammes,M. Mollerus, A. Crnkovich	Working Lunch	Meals	\$ 79.38
AC	9/12/2023	1	Hotel in Detroit (Double Tree by Hilton (9/11/23 - 9/14/23; A. Crnkovich)	Hotel charges for 3 nights	Lodging	\$ 898.35
AC	9/13/2023	1	Lunch at Jersey Mikes (A. Crnkovich)	Working Lunch	Meals	\$ 15.88
AC	9/13/2023	1	Lunch at Panera bread (A. Crnkovich)	Working Lunch	Meals	\$ 21.47
AC	9/14/2023	1	Cab home From airport (A. Crnkovich)	Transportation to Home	Transportation	\$ 68.12
AC	9/14/2023	1	Hotel Meal Charges for the Week at the Hilton Double Tree (A. Crnkovich)	Working Dinner	Meals	\$ 138.16
AC	9/18/2023	1	Flights to Detroit and Chicago (A. Crnkovich, Economy Class, United)	Travel from Chicago to Detroit	Airfare	\$ 574.75
AC	9/18/2023	1	Hotel 9.18-9.21 (4-point Sheraton, A. Crnkovich)	Hotel charges for 3 nights	Lodging	\$ 358.90
AC	9/18/2023	2	Dinner at Sendona Taphouse on Monday (E. Hammes and A. Crnkovich)	Working Dinner	Meals	\$ 72.20
AC	9/18/2023	1	Lunch at beyond juicey on 9.18 (A. Crnkovich)	Working Lunch	Meals	\$ 34.72
AC	9/18/2023	1	Uber to ORD (A. Crnkovich)	Transportation to Airport	Transportation	\$ 55.27
AC	9/19/2023	1	Lunch at Noodles and company on 9.20 (A. Crnkovich)	Working Lunch	Meals	\$ 16.27
AC	9/19/2023	1	Lunch at Qdoba 9.19 (A. Crnkovich)	Working Lunch	Meals	\$ 16.94
AC	9/21/2023	1	Lunch at Panera Bread on 9.21 (A. Crnkovich)	Working Lunch	Meals	\$ 18.93
AC	9/21/2023	1	Uber to DTW from Client (A. Crnkovich)	Transportation to Farmington Hills offic	Transportation	\$ 71.65
AC	9/21/2023	1	Taxi from ORD to Home (A. Crnkovich)	Transportation to Home	Transportation	\$ 60.94
AC	9/21/2023	1	Dinner at DTW airport (A. Crnkovich)	Working Dinner	Meals	\$ 37.27
AC	9/21/2023	1	Breakfast at Beyond (A. Crnkovich)	Breakfast	Meals	\$ 13.70
AC	9/25/2023	1	Flight to Detroit and return to Chicago 9.25.23 - 9.28.23 (A. Crnkovich; economoy class; United)	Travel from Chicago to Detroit	Airfare	\$ 594.80
AC	9/25/2023	1	Lunch at Beyond (A. Crnkovich)	Working Lunch	Meals	\$ 40.46
AC	9/25/2023	1	Uber to ORD (9.25) (A. Crnkovich)	Transportation to Airport	Transportation	\$ 53.12
AC	9/26/2023	2	Breakfast at Beyond Juicery 9.26 (A. Crnkovich, M. Mollerus)	Breakfast	Meals	\$ 15.90
AC	9/26/2023	2	Dinner at Chik-Fil-A for 2 (A. Crnkovich, M. Mollerus)	Working Dinner	Meals	\$ 31.94
AC	9/26/2023	2	Lunch at Panera for 2 (C. Tsitsis, A. Crnkovich)	Working Lunch	Meals	\$ 37.66
AC	9/27/2023	1	Breakfast at Beyond Juicery 9.27 (A. Crnkovich)	Breakfast	Meals	\$ 7.95
AC	9/27/2023	3	Lunch for 3 at Jersey Mike (M. Mollerus, A. Crnkovich, C. Tsitsis)	Working Lunch	Meals	\$ 46.24
AC	9/28/2023	1	Cab from ORD to Home (A. Crnkovich)	Transportation to Home	Transportation	\$ 61.88
AC	9/28/2023	1	Hotel Stay (9.25-9.28; A. Crnkovich; 4 Point Sheraton)	Hotel charges for 3 nights	Lodging	\$ 431.34
AC	9/28/2023	2	Lunch at Beyond for 2 (A. Crnkovich, M. Mollerus)	Working Lunch	Meals	\$ 40.46
AC	9/28/2023	2	Rental Car in Detroit (National; 9.25-9.28; A.Crnkovich)	Rental Car	Transportation	\$ 521.65
TOTAL AC						7,407.75

Consultant	Date	# People	Description	Reason	Category	Billable
EH	9/5/2023	1	United flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	\$ 265.90
EH	9/5/2023	4	Dinner at SEDONA TAPHOUSE (working dinner) (E. Hammes, M. Mollerus, A. Crnk)	Working Dinner	Meals	\$ 133.93
EH	9/5/2023	1	Lunch at JERSEY MIKE'S SUBS (working lunch) (E. Hammes)	Working Lunch	Meals	\$ 9.37
EH	9/5/2023	1	Uber from home to ORD (E. Hammes)	Transportation to Airport	Transportation	\$ 46.69
EH	9/6/2023	2	Lunch at BEYOND JUICERY + EATERY (working lunch) (E. Hammes, D. Tsitsis)	Working Lunch	Meals	\$ 30.89
EH	9/7/2023	1	Delta flight from DTW to CLT (E. Hammes) (Economy class)	Travel from Detroit to Charlotte	Airfare	\$ 238.90
EH	9/7/2023	1	Lodging at Four Points by Sheraton Novi from 9/5 to 9/7 (E. Hammes)	Hotel charges for 3 nights	Lodging	\$ 338.32
EH	9/7/2023	1	Lodging at Four Points by Sheraton Novi from 9/5 to 9/7 (M. Mollerus)	Hotel charges for 3 nights	Lodging	\$ 320.24
EH	9/7/2023	1	Uber from Farmington Hills to DTW (E. Hammes)	Transportation to Airport	Transportation	\$ 56.21
EH	9/11/2023	1	Dinner at GRILLE 39 (working dinner) (E. Hammes)	Working Dinner	Meals	\$ 40.00
EH	9/11/2023	1	United flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	\$ 649.60
EH	9/11/2023	1	Uber from home to ORD (E. Hammes)	Transportation to Airport	Transportation	\$ 58.66

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EH	9/12/2023	1	Lunch at BEYOND JUICERY + EATERY (working lunch) (E. Hammes)	Working Lunch	Meals	\$ 22.20
EH	9/13/2023	2	Lunch at PANERA (working lunch) (E. Hammes, D. Tsitsis)	Working Lunch	Meals	\$ 25.40
EH	9/14/2023	1	Lodging at DoubleTree by Hilton - Dearborn from 9/11 to 9/14 (E. Hammes); Dinner	Hotel charges for 3 nights	Lodging	\$ 923.25
EH	9/18/2023	1	Delta flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	\$ 524.80
EH	9/18/2023	1	Water at EVOLVE BY HUDSON ST236 DES PLAINES IL (E. Hammes)	Water for travel	Meals	\$ 5.46
EH	9/18/2023	1	Coffee at MCDONALD'S F10987 ROMULUS MI (E. Hammes)	Coffee for travel	Meals	\$ 2.73
EH	9/18/2023	1	Water and snack at DTW TODAY SHOW DEPARTU DETROIT MI (E. Hammes)	Water for travel	Meals	\$ 12.78
EH	9/18/2023	1	Taxi from ORD to home on 9/14/23 (E. Hammes)	Transportation to Home	Transportation	\$ 60.94
EH	9/18/2023	1	Taxi from ORD to home on 9/21/23 (E. Hammes)	Transportation to Home	Transportation	\$ 63.44
EH	9/18/2023	1	Uber from home to ORD on 9/18/23 (E. Hammes)	Transportation to Airport	Transportation	\$ 56.65
EH	9/19/2023	1	Lunch at QDOBA 2823 NOVI CA (working lunch) (E. Hammes)	Working Lunch	Meals	\$ 14.31
EH	9/19/2023	1	Water at USCONNECT CRPDN MKVL 0036ROCHESTER HILMI (E. Hammes)	Water for meeting	Meals	\$ 6.17
EH	9/19/2023	1	Lunch at TST* BEYOND JUICE - NOVI 248-547-4100 MI (working lunch) (E. Hammes)	Working Lunch	Meals	\$ 25.32
EH	9/20/2023	1	Lunch at NOODLES & CO - 8020 NOVI MI (working lunch) (E. Hammes)	Working Lunch	Meals	\$ 15.90
EH	9/20/2023	2	Dinner at CHICK-FIL-A #04367 NOVI MI (working dinner) (E. Hammes, A. Crnkovic)	Working Dinner	Meals	\$ 27.06
EH	9/20/2023	1	Breakfast at USCONNECT CRPDN MKVL 0036ROCHESTER HILMI (E. Hammes)	Breakfast	Meals	\$ 1.89
EH	9/20/2023	2	Dinner at TST* BAR LOUIE - NOVI NOVI MI (working dinner) (E. Hammes, A. Crnkovic)	Working Dinner	Meals	\$ 74.02
EH	9/21/2023	1	Lodging at Four Points by Sheraton Novi from 9/18 to 9/21 (E. Hammes)	Hotel charges for 3 nights	Lodging	\$ 429.63
EH	9/21/2023	1	Lunch at PANERA BREAD #600689 P FARMINGTON MI (working lunch) (E. Hammes)	Working Lunch	Meals	\$ 14.18
EH	9/21/2023	1	Breakfast at TST* BEYOND JUICE - NOVI 248-547-4100 MI (working breakfast) (E. Hammes)	Breakfast	Meals	\$ 9.54

TOTAL EH**4,504.38**

Consultant	Date	# People	Description	Reason	Category	Billable
MM	9/6/2023	1	Lunch for one on at Beyond Juice - Novi on Novi Rd on 09.06.2023 while in Farmington Hills for business travel (M. Mollerus)	Working Lunch	Meals	\$ 25.86
MM	9/7/2023	1	Airfare on United Airlines on 09/07/2023 for one on return from Detroit to Chicago for business travel to Lordstown's Farmington Hills office (M. Mollerus)	Travel from Chicago to Detroit	Airfare	\$ 265.90
MM	9/7/2023	1	Taxi cab (Flash Cab - Chicago) for one on 09/07/2023 from O'Hare to home upon returning to Chicago from business travel to Lordstown's Farmington Hills office. (M. Mollerus)	Transportation to Home	Transportation	\$ 68.50
MM	9/7/2023	1	Lunch for one on at La Vie Cuisine in Farmington Hills on 09.07.2023 while in Farmington Hills for business travel (M. Mollerus)	Working Lunch	Meals	\$ 21.42
MM	9/11/2023	1	Taxicab (Yellow Cab) to ORD for Travel to Detroit/Lordstown's Farmington Hills office for business - 09.11.2023 - 09.14.2023 (M. Mollerus)	Transportation to Airport	Transportation	\$ 57.25
MM	9/12/2023	1	Lunch for one on 09.12.2023 at Qdoba Mexican Eats, Novi, MI while on business travel to Lordstown's Farmington Hills office (M. Mollerus)	Working Lunch	Meals	\$ 11.40
MM	9/13/2023	1	Meal for one at Panera Bread on 09.13.2023 in Farmington Hills while on business travel to Lordstown's Farmington Hills office (M. Mollerus)	Working Lunch	Meals	\$ 11.53
MM	9/14/2023	1	Airfare via Delta Airlines to/from Detroit/Chicago for travel to Lordstown's Farmington Hills office - 09.11.2023 & 09.14.2023 (M. Mollerus)	Travel from Chicago to Detroit	Airfare	\$ 697.81
MM	9/14/2023	1	Lodging for one at DoubleTree by Hilton Detroit, MI for 09.11.2023 to 09.14.2023 while on business travel to Lordstown's Farmington Hills office (M. Mollerus)	Hotel charges for 3 nights	Lodging	\$ 996.21
MM	9/14/2023	1	Taxicab for one (Flash Cab - Chicago) from ORD to home on 09.14.2023 upon return leg from business travel to Detroit (Lordstown's Farmington Hills office) (M. Mollerus)	Transportation to Home	Transportation	\$ 46.75
MM	9/18/2023	1	Taxi (VTS FLASH CABCURB) to the airport for business travel to Lordstown, Ohio on 9.18.2023 (M. Mollerus)	Transportation to Airport	Transportation	\$ 56.88
MM	9/19/2023	1	Hotel parking for two days (9/18/23 - 9/19/23), Dinner from Bistro 1907 (at Doubletree by Hilton Youngstown Downtown) on 9.18.23 and breakfast at Bistro 1907 (at Doubletree by Hilton Youngstown Downtown) on 9.19.23 (M. Mollerus)	Working dinner & hotel parking for 2 nights	Lodging	\$ 90.68
MM	9/19/2023	3	Rental car from National Car Rental for days 09/18 - 09/19/2023 with pickup at the Akron Canton Reg Arpt (CAK) and drop off at same location. Used while traveling to Lordstown, Ohio for business. (M. Mollerus, E. Hammes, A. Crnkovich)	Rental Car	Transportation	\$ 145.15
MM	9/19/2023	1	Round trip airfare ORD/CAK; 09/18 departure and 09/19 return. Business travel to Lordstown plant in Ohio. Note that the receipt attached only lists one of the flights, but this is for round trip. (M. Mollerus)	Travel from Chicago to Ohio	Airfare	\$ 553.80
MM	9/19/2023	1	Lodging for 2 nights at Doubletree by Hilton Youngstown Downtown (M. Mollerus)	Hotel charges for 2 nights	Lodging	\$ 390.74
MM	9/19/2023	1	Taxi (VTS FLASH CABCURB) to airport from home on return from business travel to Lordstown Ohio on 09.19.2023 (M. Mollerus)	Transportation to Home	Transportation	\$ 62.81
MM	9/25/2023	1	Uber for one on 9.25.2023 from DTW to hotel while traveling for business to Lordstown's Farmington Hills office (M. Mollerus)	Transportation to Hotel	Transportation	\$ 71.13
MM	9/25/2023	1	Taxi (VTS FLASH CABCURB) to ORD for business travel to Lordstown's Farmington Hills office on 09.25/2023 (M. Mollerus)	Transportation to Airport	Transportation	\$ 49.00
MM	9/26/2023	1	Lunch at Panera Bread Co in Farmington MI on 09.26.23 (for one) while on business travel to Lordstown's Farmington Hills office. (M. Mollerus)	Working Lunch	Meals	\$ 11.84
MM	9/28/2023	1	Airfare via Delta Airlines for business travel to Lordstown's Farmington Hills office - departure on 9.25.23 with return on 9.28.23 (M. Mollerus)	Travel from Chicago to Detroit	Airfare	\$ 531.80

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MM	9/28/2023	1	Lodging at Four Points by Sheraton Detroit Novi for 09/25/2023 - 09/28/2023 while on business travel to Lordstown's Farmington Hills office (M. Mollerus)	Hotel charges for 3 nights	Lodging	\$ 449.92
MM	9/28/2023	1	Taxi (Taxi company - Mr. Taxi) from ORD to home upon return from business travel to Lordstown's Farmington Hills office on 09.28.2023 (M. Mollerus)	Transportation to Home	Transportation	\$ 47.75
TOTAL MM						4,664.13

Consultant	Date	# People	Description	Reason	Category	Billable
CDT	9/5/2023	1	CIRCLE K # 06309/CIRWARREN MI (C. Tsitsis)	Fuel for travel	Transportation	\$ 68.10
CDT	9/5/2023	1	DD/BR #304009 3040 NOVI MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 7.93
CDT	9/5/2023	1	DUNKIN #352004 Q35 3NORTHBROOK IL (C. Tsitsis)	Coffee during travel	Meals	\$ 7.03
CDT	9/5/2023	1	SPEEDWAY 1-800-643-1948 OH (C. Tsitsis)	Snack during travel	Meals	\$ 4.00
CDT	9/6/2023	1	DD/BR #304009 3040 NOVI MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 7.93
CDT	9/6/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 4.34
CDT	9/7/2023	1	CASEYS #3697 0000036WATERVLIET MI (C. Tsitsis)	Snack during travel	Meals	\$ 8.38
CDT	9/7/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 4.34
CDT	9/7/2023	1	WENDY'S #266 0000002WARREN MI (C. Tsitsis)	Dinner during travel	Meals	\$ 11.28
CDT	9/11/2023	1	AMOCO#1817500KG MARKSTEVENSVILLE MI (C. Tsitsis)	Snack during travel	Meals	\$ 2.39
CDT	9/11/2023	1	AMOCO#1817500KG MARKSTEVENSVILLE MI (C. Tsitsis)	Fuel for travel	Transportation	\$ 65.88
CDT	9/11/2023	1	DUNKIN #352004 Q35 3NORTHBROOK IL (C. Tsitsis)	Coffee during travel	Meals	\$ 3.40
CDT	9/11/2023	1	DUNKIN #353683 Q35 3GRASS LAKE MI (C. Tsitsis)	Coffee during travel	Meals	\$ 3.49
CDT	9/12/2023	1	DD/BR #304009 3040 NOVI MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 8.35
CDT	9/12/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 4.34
CDT	9/12/2023	1	USCONNECT CRPDN MKVLROCHESTER HIL MI (C. Tsitsis)	Snack for meeting	Meals	\$ 1.49
CDT	9/13/2023	1	BP#8974966NORTHBROOKNORTHBROOK IL (C. Tsitsis)	Fuel for travel	Transportation	\$ 62.37
CDT	9/13/2023	1	BP#93540448100 FIFTESTERLING HEIG MI (C. Tsitsis)	Fuel for travel	Transportation	\$ 71.94
CDT	9/13/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 4.34
CDT	9/13/2023	1	MODERN LEASING - MI MALVERN PA (C. Tsitsis)	Snack for meeting	Meals	\$ 1.60
CDT	9/13/2023	1	MODERN LEASING - MI MALVERN PA (C. Tsitsis)	Snack for meeting	Meals	\$ 1.60
CDT	9/20/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 5.90
CDT	9/20/2023	1	SPEEDWAY 1-800-643-1949 OH (C. Tsitsis)	Fuel for travel	Transportation	\$ 66.21
CDT	9/21/2023	1	SPEEDWAY 1-800-643-1949 OH (C. Tsitsis)	Fuel for travel	Transportation	\$ 57.50
CDT	9/25/2023	1	FIVE GUYS 1696 QSR 0SAINT JOSEPH MI (C. Tsitsis)	Dinner during travel	Meals	\$ 21.55
CDT	9/25/2023	1	SPEEDWAY 1-800-643-1949 OH (C. Tsitsis)	Fuel for travel	Transportation	\$ 62.20
CDT	9/26/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 5.90
CDT	9/26/2023	1	SPEEDWAY 1-800-643-1948 OH (C. Tsitsis)	Snack during travel	Meals	\$ 2.50
CDT	9/26/2023	1	USCONNECT CRPDN MKVLROCHESTER HIL MI (C. Tsitsis)	Snack during meeting	Meals	\$ 1.59
CDT	9/27/2023	3	CHEESECAKE TWELVE OANOVI MI (A. Crnkovich, E. Hammes, C. Tsitsis)	Working Dinner	Meals	\$ 121.44
CDT	9/27/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 5.90
CDT	9/28/2023	1	DUNKIN #348568 3485 WARREN MI (C. Tsitsis)	Coffee during meeting	Meals	\$ 5.90
CDT	9/28/2023	1	DUNKIN #355288 3552 KALAMAZOO MI (C. Tsitsis)	Coffee during travel	Meals	\$ 4.23
CDT	9/28/2023	1	MCDONALD'S KALAMAZOO MI (C. Tsitsis)	Breakfast during travel	Meals	\$ 8.14
CDT	9/28/2023	1	SPEEDWAY 1-800-643-1949 OH (C. Tsitsis)	Fuel for travel	Transportation	\$ 66.48
TOTAL CDT						789.96

Consultant	Date	# People	Description	Reason	Category	Billable
SK	9/3/2023	1	Lunch Noodles and Company (S. Kohler)	Working Lunch	Meals	\$ 16.70
SK	9/30/2023	1	Economy plus tickets to and from Detroit (S. Kohler)	Travel from Chicago to Detroit	Airfare	\$ 651.80
TOTAL CDT						668.50

			TOTAL SEPTEMBER 1-30, 2023			18,921.16
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